



TREASURER'S REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2024





CHAMBERS COUNTY TREASURER
Nicole Whittington

TREASURER’S REPORT FOR THE MONTH ENDING NOVEMBER 30, 2024

THE STATE OF TEXAS <>
COUNTY OF CHAMBERS <>
AFFIDAVIT <>

The Treasurer’s Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer’s office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer’s Books and the Auditor’s General Ledger agree. The Bank Statements have been reconciled; and adjustments have been noted.

The affidavit must state the amount of cash and other assets that are in custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING NOVEMBER 30, 2024

\$194,857,694.61

(One hundred ninety-four million eight hundred fifty-seven thousand six hundred ninety-four dollars and 61/100)

NOTE: Excluded from this balance are the following fiduciary funds included in the INCODE reports:

Jail Commissary:	\$ 189,865.46
Agency:	\$16,636,594.57
County Clerk Trust (Registry)	\$ 160,884.52
District Clerk Trust (Registry)	\$ 425,383.31

NOTE: Excluded from this balance is the following escrow account included in the INCODE reports:

Texas Water Development Board	\$ 3,387,891.72
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The Treasurer’s Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 14th day of January 2025



Nicole Whittington, Treasurer, Chambers County

January 14, 2025

Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.
{LGC 114.026(c)}

In addition, the signatures below affirm that the Treasurer's Report comply with statues as referenced.
{LGC 114.026(d)}

Signed by:



1492536299FA478...

01/16/2025 | 16:25:33 CST

Jimmy Sylvia, County Judge / Date

Signed by:



03033AF26BE6410...

01/16/2025 | 18:03:55 CST

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2024 - 11/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100202	20,129,874.91	0.00	0.00	0.00	0.00	0.00	65,253.89	0.00	65,253.89	20,195,128.80	20,132,050.04
Fund 0300 Total:	20,129,874.91	0.00	0.00	0.00	0.00	0.00	65,253.89	0.00	65,253.89	20,195,128.80	
0320 - YOUTH ACTIVITY FUND											
0320-100133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320-100134	681,289.72	0.00	0.00	9,898.00	0.00	0.00	849.58	0.00	10,747.58	692,037.30	685,043.97
Fund 0320 Total:	681,289.72	0.00	0.00	9,898.00	0.00	0.00	849.58	0.00	10,747.58	692,037.30	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	16,007.08	0.00	-300.00	0.00	0.00	0.00	20.87	0.00	-279.13	15,727.95	15,707.78
Fund 0321 Total:	16,007.08	0.00	-300.00	0.00	0.00	0.00	20.87	0.00	-279.13	15,727.95	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	83.38	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10	83.48	83.38
Fund 0322 Total:	83.38	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10	83.48	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,913,365.60	0.00	0.00	148,405.72	0.00	0.00	2,321.92	0.00	150,727.64	2,064,093.24	1,951,671.61
Fund 0360 Total:	1,913,365.60	0.00	0.00	148,405.72	0.00	0.00	2,321.92	0.00	150,727.64	2,064,093.24	
0420 - SHERIFF FORFEITURES											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0420 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	2,080.20	0.00	0.00	0.00	0.00	0.00	2.48	0.00	2.48	2,082.68	2,080.28
Fund 0620 Total:	2,080.20	0.00	0.00	0.00	0.00	0.00	2.48	0.00	2.48	2,082.68	
0730 - CAPITAL PROJECTS											
0730-100132	947.34	0.00	0.00	0.00	0.00	0.00	1.13	0.00	1.13	948.47	947.38
Fund 0730 Total:	947.34	0.00	0.00	0.00	0.00	0.00	1.13	0.00	1.13	948.47	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	329,106.32	0.00	0.00	0.00	0.00	0.00	392.22	0.00	392.22	329,498.54	329,119.39
Fund 0740 Total:	329,106.32	0.00	0.00	0.00	0.00	0.00	392.22	0.00	392.22	329,498.54	

Cash Analysis Report

Date Range: 11/01/2024 - 11/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	93,060.94	0.00	-1,127,093.85	0.00	0.00	0.00	931.26	1,729,420.67	603,258.08	696,319.02	499,519.43
Fund 0741 Total:	93,060.94	0.00	-1,127,093.85	0.00	0.00	0.00	931.26	1,729,420.67	603,258.08	696,319.02	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	838,236.57	0.00	-593,664.05	0.00	-12,586.50	0.00	1,169.20	518,801.06	-86,280.29	751,956.28	768,119.42
Fund 0742 Total:	838,236.57	0.00	-593,664.05	0.00	-12,586.50	0.00	1,169.20	518,801.06	-86,280.29	751,956.28	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0743 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,103,429.10	0.00	-1,067,767.69	1,170,851.80	0.00	0.00	4,562.13	0.00	107,646.24	2,211,075.34	2,683,583.00
Fund 0900 Total:	2,103,429.10	0.00	-1,067,767.69	1,170,851.80	0.00	0.00	4,562.13	0.00	107,646.24	2,211,075.34	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	122,380.80	0.00	0.00	9,907.73	0.00	0.00	155.72	-153.60	9,909.85	132,290.65	131,041.78
Fund 0980 Total:	122,380.80	0.00	0.00	9,907.73	0.00	0.00	155.72	-153.60	9,909.85	132,290.65	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	99,294.57	0.00	0.00	0.00	0.00	0.00	118.49	153.60	272.09	99,566.66	99,431.64
Fund 0990 Total:	99,294.57	0.00	0.00	0.00	0.00	0.00	118.49	153.60	272.09	99,566.66	
5300 - ARBORETUM FUND											
5300-100136	510,942.46	0.00	0.00	862,545.25	-723,473.45	0.00	349.13	-33,580.98	105,839.95	616,782.41	259,125.86
Fund 5300 Total:	510,942.46	0.00	0.00	862,545.25	-723,473.45	0.00	349.13	-33,580.98	105,839.95	616,782.41	
5600 - ADULT PROBATION											
5600-100136	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24	-54.24
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 5600 Total:	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24	
9999 - POOLED CASH FUND											
9999-100201	33,340,384.62	-1,367,447.39	-4,067,452.05	3,387,266.68	-9,661,188.19	0.00	29,916.11	-604,723.80	-12,283,628.64	21,056,755.98	23,142,935.53
Fund 9999 Total:	33,340,384.62	-1,367,447.39	-4,067,452.05	3,387,266.68	-9,661,188.19	0.00	29,916.11	-604,723.80	-12,283,628.64	21,056,755.98	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	20,129,874.91	0.00	0.00	0.00	0.00	0.00	65,253.89	0.00	65,253.89	20,195,128.80
0320	681,289.72	0.00	0.00	9,898.00	0.00	0.00	849.58	0.00	10,747.58	692,037.30
0321	16,007.08	0.00	-300.00	0.00	0.00	0.00	20.87	0.00	-279.13	15,727.95
0322	83.38	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10	83.48
0360	1,913,365.60	0.00	0.00	148,405.72	0.00	0.00	2,321.92	0.00	150,727.64	2,064,093.24
0420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	2,080.20	0.00	0.00	0.00	0.00	0.00	2.48	0.00	2.48	2,082.68
0730	947.34	0.00	0.00	0.00	0.00	0.00	1.13	0.00	1.13	948.47
0740	329,106.32	0.00	0.00	0.00	0.00	0.00	392.22	0.00	392.22	329,498.54
0741	93,060.94	0.00	-1,127,093.85	0.00	0.00	0.00	931.26	1,729,420.67	603,258.08	696,319.02
0742	838,236.57	0.00	-593,664.05	0.00	-12,586.50	0.00	1,169.20	518,801.06	-86,280.29	751,956.28
0743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0900	2,103,429.10	0.00	-1,067,767.69	1,170,851.80	0.00	0.00	4,562.13	0.00	107,646.24	2,211,075.34
0980	122,380.80	0.00	0.00	9,907.73	0.00	0.00	155.72	-153.60	9,909.85	132,290.65
0990	99,294.57	0.00	0.00	0.00	0.00	0.00	118.49	153.60	272.09	99,566.66
5300	510,942.46	0.00	0.00	862,545.25	-723,473.45	0.00	349.13	-33,580.98	105,839.95	616,782.41
5600	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
9999	33,340,384.62	-1,367,447.39	-4,067,452.05	3,387,266.68	-9,661,188.19	0.00	29,916.11	-604,723.80	-12,283,628.64	21,056,755.98
Report Total:	60,181,429.37	-1,367,447.39	-6,856,277.64	5,588,875.18	-10,397,248.14	0.00	106,044.23	1,609,916.95	-11,316,136.81	48,865,292.56



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2024 - 11/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	18,240,229.19	0.00	0.00	0.00	0.00	0.00	73,147.85	0.00	73,147.85	18,313,377.04	18,242,667.45
0300-100201	17,613,051.01	0.00	0.00	0.00	0.00	0.00	68,477.06	0.00	68,477.06	17,681,528.07	17,615,333.58
Fund 0300 Total:	35,853,280.20	0.00	0.00	0.00	0.00	0.00	141,624.91	0.00	141,624.91	35,994,905.11	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,324,001.77	0.00	0.00	0.00	0.00	0.00	9,319.83	0.00	9,319.83	2,333,321.60	2,324,312.43
Fund 0620 Total:	2,324,001.77	0.00	0.00	0.00	0.00	0.00	9,319.83	0.00	9,319.83	2,333,321.60	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	6,083,718.18	0.00	0.00	0.00	0.00	0.00	21,868.17	-1,095,553.85	-1,073,685.68	5,010,032.50	5,446,033.04
Fund 0741 Total:	6,083,718.18	0.00	0.00	0.00	0.00	0.00	21,868.17	-1,095,553.85	-1,073,685.68	5,010,032.50	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	30,472,813.29	0.00	0.00	0.00	0.00	0.00	120,882.03	-518,801.06	-397,919.03	30,074,894.26	30,143,437.93
Fund 0742 Total:	30,472,813.29	0.00	0.00	0.00	0.00	0.00	120,882.03	-518,801.06	-397,919.03	30,074,894.26	
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024											
0743-100118	55,330,266.15	0.00	0.00	0.00	0.00	0.00	221,888.11	0.00	221,888.11	55,552,154.26	55,337,662.42
Fund 0743 Total:	55,330,266.15	0.00	0.00	0.00	0.00	0.00	221,888.11	0.00	221,888.11	55,552,154.26	
0910 - HLTH.SERV SALES TAX											
0910-100114	16,392,027.37	0.00	0.00	0.00	0.00	0.00	65,736.10	0.00	65,736.10	16,457,763.47	16,394,218.57
Fund 0910 Total:	16,392,027.37	0.00	0.00	0.00	0.00	0.00	65,736.10	0.00	65,736.10	16,457,763.47	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	567,056.82	0.00	0.00	0.00	0.00	0.00	2,274.03	0.00	2,274.03	569,330.85	567,132.62
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	567,056.82	0.00	0.00	0.00	0.00	0.00	2,274.03	0.00	2,274.03	569,330.85	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	35,853,280.20	0.00	0.00	0.00	0.00	0.00	141,624.91	0.00	141,624.91	35,994,905.11
0620	2,324,001.77	0.00	0.00	0.00	0.00	0.00	9,319.83	0.00	9,319.83	2,333,321.60
0741	6,083,718.18	0.00	0.00	0.00	0.00	0.00	21,868.17	-1,095,553.85	-1,073,685.68	5,010,032.50
0742	30,472,813.29	0.00	0.00	0.00	0.00	0.00	120,882.03	-518,801.06	-397,919.03	30,074,894.26
0743	55,330,266.15	0.00	0.00	0.00	0.00	0.00	221,888.11	0.00	221,888.11	55,552,154.26
0910	16,392,027.37	0.00	0.00	0.00	0.00	0.00	65,736.10	0.00	65,736.10	16,457,763.47
0980	567,056.82	0.00	0.00	0.00	0.00	0.00	2,274.03	0.00	2,274.03	569,330.85
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	147,023,163.78	0.00	0.00	0.00	0.00	0.00	583,593.18	-1,614,354.91	-1,030,761.73	145,992,402.05



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2024 - 11/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	189,865.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,865.46	189,865.46
Fund 0490 Total:	189,865.46	0.00	189,865.46								
0800 - SHERIFF'S BOND ESCROW											
0800-102000	4,196.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.36	4,196.36
0800-102001	172,037.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,037.62	172,037.62
Fund 0800 Total:	176,233.98	0.00	176,233.98								
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	1,951.00								
0830 - TAX ASSESSOR-COLLECTOR FUND											
0830-102000	16,458,409.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,458,409.59	16,458,409.59
Fund 0830 Total:	16,458,409.59	0.00	16,458,409.59								
0860 - COUNTY CLERK TRUST FUND											
0860-102086	160,884.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,884.52	160,884.52
Fund 0860 Total:	160,884.52	0.00	160,884.52								
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	425,383.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,383.31	425,383.31
Fund 0870 Total:	425,383.31	0.00	425,383.31								

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	189,865.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,865.46
0800	176,233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,233.98
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	16,458,409.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,458,409.59
0860	160,884.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,884.52
0870	425,383.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,383.31
Report Total:	17,412,727.86	0.00	17,412,727.86							



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2024 - 11/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
8480 - TWDB - Flood Infrastructure Fund											
8480-100117	4,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,000.00	4,656,000.00
Fund 8480 Total:	4,656,000.00	0.00	4,656,000.00								

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
8480	4,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,000.00
Report Total:	4,656,000.00	0.00	4,656,000.00							



Chambers County, TX

Expense Approval Report By Fund

Payment Dates 12/1/2021 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
FREESE & NICHOLS, INC.	1356376	08/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	147,875.58
FREESE & NICHOLS, INC.	1358901	09/06/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	87,168.37
CITY OF MONT BELVIEU	1171-UPDATED	09/25/2023	Flood Infrastructure - Mont B	8480-601-4410	393,135.00
FREESE & NICHOLS, INC.	1360286	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	80,471.50
FREESE & NICHOLS, INC.	1361659-R1	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	97,710.00
FREESE & NICHOLS, INC.	1363089	12/04/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	82,626.50
CITY OF MONT BELVIEU	1193	12/31/2023	Flood Infrastructure - Mont B	8480-601-4410	158,553.75
FREESE & NICHOLS, INC.	1365973	02/06/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	157,470.93
FREESE & NICHOLS, INC.	1366205	03/01/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	84,531.00
CITY OF MONT BELVIEU	1202	05/14/2024	Flood Infrastructure - Mont B	8480-601-4410	111,354.47
FREESE & NICHOLS, INC.	0001367491	05/20/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	235,658.98
FREESE & NICHOLS, INC.	0001370452	06/07/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	117,705.98
FREESE & NICHOLS, INC.	0001371281	07/15/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	106,085.75
FREESE & NICHOLS, INC.	0001372947	08/12/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	95,009.75
CITY OF MONT BELVIEU	1205	08/26/2024	Flood Infrastructure - Mont B	8480-601-4410	156,484.16
FREESE & NICHOLS, INC.	0001373747	11/01/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	305,539.27
FREESE & NICHOLS, INC.	0001376796	11/12/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	70,681.87
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					4,610,376.15
Grand Total:					4,610,376.15

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>4,610,376.15</u>	<u>4,610,376.15</u>
Grand Total:	4,610,376.15	4,610,376.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>4,610,376.15</u>	<u>4,610,376.15</u>
Grand Total:		4,610,376.15	4,610,376.15

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>4,610,376.15</u>	<u>4,610,376.15</u>
Grand Total:	4,610,376.15	4,610,376.15



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 11/1/2024 - 11/30/2024

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056755	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056755	Arboretum of Winnie	46,884.92	ARB OP - Arboretum Deposits		46,884.92	CKS & DD - CKS & DD	10/31/2024	0.00
R00056756	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056756	Patti Henry, Dist Clerk	783.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		783.00	ACH - Direct Dep	10/31/2024	0.00
R00056757	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056757	Celia Devillier, JP - Pct 1	307.00	JP 1-DIR DEP - Direct Deposit Pay...		307.00	ACH - Direct Dep	10/31/2024	0.00
R00056758	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056758	Mike Wheat, JP - Pct 2	481.00	JP 2-DIR DEP - Direct Deposit Pay...		481.00	ACH - Direct Dep	10/31/2024	0.00
R00056759	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056759	Blake Sylvia, JP - Pct 4	524.00	JP 4-DIR DEP - Direct Deposit Pay...		524.00	ACH - Direct Dep	10/31/2024	0.00
R00056760	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056760	David Hatfield, JP - Pct 5	547.00	JP 5-DIR DEP - Direct Deposit Pay...		547.00	ACH - Direct Dep	10/31/2024	0.00
R00056761	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056761	Larry Cryer, JP - Pct 6	1,267.00	JP 6-DIR DEP - Direct Deposit Pay...		1,267.00	ACH - Direct Dep	10/31/2024	0.00
R00056762	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056762	Heather Hawthorne, Co	254.70	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		254.70	ACH - Direct Dep	10/31/2024	0.00
R00056763	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056763	Chambers County Airports	95.13	AIRPORT - Aviation Fuel		95.13	ACH - Direct Dep	10/31/2024	0.00
R00056764	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056764	Heather Hawthorne, Co	1,564.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,564.00	CA CK DD - CA CK DD	10/25/2024	0.00
R00056765	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056765	Heather Hawthorne, Co	3,149.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,149.00	CA CK DD - CA CK DD	10/28/2024	0.00
R00056766	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056766	Heather Hawthorne, Co	2,754.18	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,754.18	CA CK DD - CA CK DD	10/29/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056767	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056767	Heather Hawthorne, Co	2,041.75	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,041.75	CA CK DD - CA CK DD	10/30/2024	0.00
R00056768	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056768	Chambers County Parks Dept	2,520.00	PARKS DEPT - Parks Dept Remittance		2,520.00	CA & CKS - CA & CKS	10/23-31/2024	0.00
R00056769	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056769	Chambers County District Atty's Office	3,335.81	D.A. FORFEITURES - D A Forfeitures Revenue		3,335.81	CHECKS - Check(s)	#169337	0.00
R00056770	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056770	Chambers County	812.00	JUROR DONATIONS - Juror		812.00	CHECKS - Check(s)	#169287:#1693 10	0.00
R00056771	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056771	Network Communications Int'l Corp	6,179.69	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		6,179.69	CHECKS - Check(s)	#153803-804	0.00
R00056772	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056772	Plains Marketing LP	341.69	PSF - Permanent School Fund Deposits		341.69	CHECKS - Check(s)	#50751114	0.00
R00056773	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056773	HF Sinclair Refining	2,853.09	PSF - Permanent School Fund Deposits		2,853.09	CHECKS - Check(s)	#2133803	0.00
R00056774	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056774	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#169447	0.00
R00056775	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056775	Chambers County Emp H&W Benefit Trust	1,024,718.67	MED BEN TR- CKG - Med Ben Tr- Checking		1,024,718.67	CHECKS - Check(s)	#169446	0.00
R00056776	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056776	Cheryl Attaway	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	CHECKS - Check(s)	#2642	0.00
R00056777	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056777	Selena Valentine	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	CHECKS - Check(s)	MGMO#109281 63462	0.00
R00056778	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056778	Francisco Grimaldo	47.00	MED BEN TR- CKG - Med Ben Tr- Checking		47.00	CHECKS - Check(s)	WUMO#19- 577328139	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056779	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056779	Genevieve Harmon	513.12	MED BEN TR-CKG - Med Ben Tr-Checking		513.12	CHECKS - Check(s)	#1354	0.00
R00056780	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056780	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	10/25/2024	0.00
R00056781	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056781	Chambers County Solid Waste Dept	7,841.50	S/W DEPT - S/W Dept-receipts		7,841.50	CA CK DD - CA CK DD	11/01/2024	0.00
R00056782	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056782	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1542	0.00
R00056783	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056783	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1543	0.00
R00056784	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056784	Blake Sylvia, JP - Pct 4	698.00	JP 4 SYLVIA - Remittance		698.00	CA & CKS - CA & CKS	10/20-31/2024	0.00
R00056785	11/01/2024	CLOPEZ	Connie Lopez	Posted	R00056785	Mike Wheat, JP - Pct 2	247.00	JP 2 WHEAT - Remittance		247.00	CASH - Cash	10/24-31/2024	0.00
R00056786	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056786	Arboretum of Winnie	3,937.72	ARB OP - Arboretum Deposits		3,937.72	ACH - Direct Dep	11/01/2024	0.00
R00056787	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056787	Patti Henry, Dist Clerk	548.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		548.30	ACH - Direct Dep	11/01/2024	0.00
R00056788	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056788	Celia Devillier, JP - Pct 1	569.00	JP 1-DIR DEP - Direct Deposit Pay...		569.00	ACH - Direct Dep	11/01/2024	0.00
R00056789	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056789	Mike Wheat, JP - Pct 2	809.00	JP 2-DIR DEP - Direct Deposit Pay...		809.00	ACH - Direct Dep	11/01/2024	0.00
R00056790	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056790	Blake Sylvia, JP - Pct 4	343.20	JP 4-DIR DEP - Direct Deposit Pay...		343.20	ACH - Direct Dep	11/01/2024	0.00
R00056791	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056791	David Hatfield, JP - Pct 5	419.00	JP 5-DIR DEP - Direct Deposit Pay...		419.00	ACH - Direct Dep	11/01/2024	0.00
R00056792	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056792	Larry Cryer, JP - Pct 6	986.00	JP 6-DIR DEP - Direct Deposit Pay...		986.00	ACH - Direct Dep	11/01/2024	0.00
R00056793	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056793	Heather Hawthorne, Co	100.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		100.00	ACH - Direct Dep	11/01/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056794	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056794	State Comptroller	27,051.45	WIC GRANT REV - WIC Grant Revenue		27,051.45	ACH - Direct Dep	Aug 2024	0.00
R00056795	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056795	Laurie Payton, TAC	6,971.06	TAC-I & S - TAC-Interest & Sinking		6,971.06	ACH - Direct Dep	10/28-31/2024	0.00
R00056796	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056796	Laurie Payton, TAC	3,255.61	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		3,255.61	ACH - Direct Dep	10/28-31/2024	0.00
R00056797	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056797	Laurie Payton, TAC	45,679.44	TAC-WKLY REMIT - TAC- Weekly Remittance		45,679.44	ACH - Direct Dep	10/28-31/2024	0.00
R00056798	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056798	Ryan Dagley, Comm - Pct 4	3,600.00	COMM 4- DAGLEY - Comm 4 Remittance		3,600.00	CA CK DD - CA CK DD	10/28-31/2024	0.00
R00056799	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056799	Patti Henry, Dist Clerk	345.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		345.00	CA & CKS - CA & CKS	10/28/2024	0.00
R00056800	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056800	Patti Henry, Dist Clerk	268.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		268.00	CA & CKS - CA & CKS	10/29/2024	0.00
R00056801	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056801	Patti Henry, Dist Clerk	1,359.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,359.00	CA & CKS - CA & CKS	10/30/2024	0.00
R00056802	11/04/2024	CLOPEZ	Connie Lopez	Posted	R00056802	Patti Henry, Dist Clerk	265.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		265.00	CA & CKS - CA & CKS	10/31/2024	0.00
R00056803	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056803	Patti Henry, Dist Clerk	4,190.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,190.00	ACH - Direct Dep	11/04/2024	0.00
R00056804	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056804	Celia Devillier, JP - Pct 1	20.00	JP 1-DIR DEP - Direct Deposit Pay...		20.00	ACH - Direct Dep	11/04/2024	0.00
R00056805	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056805	Mike Wheat, JP - Pct 2	1,153.00	JP 2-DIR DEP - Direct Deposit Pay...		1,153.00	ACH - Direct Dep	11/04/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056806	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056806	Blake Sylvia, JP - Pct 4	716.30	JP 4-DIR DEP - Direct Deposit Pay...		716.30	ACH - Direct Dep	11/04/2024	0.00
R00056807	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056807	David Hatfield, JP - Pct 5	374.00	JP 5-DIR DEP - Direct Deposit Pay...		374.00	ACH - Direct Dep	11/04/2024	0.00
R00056808	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056808	Larry Cryer, JP - Pct 6	2,478.65	JP 6-DIR DEP - Direct Deposit Pay...		2,478.65	ACH - Direct Dep	11/04/2024	0.00
R00056809	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056809	Heather Hawthorne, Co	1,035.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,035.50	ACH - Direct Dep	11/04/2024	0.00
R00056810	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056810	Chambers County Airports	109.56	AIRPORT - Aviation Fuel		109.56	ACH - Direct Dep	11/04/2024	0.00
R00056811	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056811	Tyler Technologies	27.60	RESEARCH FEES - re:SearchTX Fees		27.60	ACH - Direct Dep	Oct 2024	0.00
R00056812	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056812	Celia Devillier, JP - Pct 1	220.00	JP 1 DEVILLIER -...		220.00	CASH - Cash	10/26-31/2024	0.00
R00056813	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056813	Chambers County Library System	727.00	LIBRARY - Library Revenue		727.00	CA & CKS - CA & CKS	11/04/2024	0.00
R00056814	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056814	Jimmy Gore, Comm - Pct 1	1,120.00	COMM 1-GORE - Comm 1 Re...		1,120.00	CA CK DD - CA CK DD	11/04/2024	0.00
R00056815	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056815	Brian Hawthorne, Sheriff	750.00	SHERIFF DEPT - Sheriff's Dept Revenue		750.00	CASH - Cash	Rem #1544	0.00
R00056816	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056816	Chambers County Golf	7,142.86	GOLF-REMIT - Golf-Remittance		7,142.86	CA & DD - CA & DD	10/29-11/04/2024	0.00
R00056817	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056817	Chambers County YPS General Fund	600.00	YPS-GENERAL FUND - Youth Project Show-General Fund		600.00	CHECKS - Check(s)	11/05/2024	0.00
R00056818	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056818	David Hatfield, JP - Pct 5	314.00	JP 5 HATFIELD - Remittance		314.00	CHECKS - Check(s)	10/27-31/2024	0.00
R00056819	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056819	Chambers County Env Health Dept	400.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		150.00 250.00	CA CK DD - CA CK DD CA CK DD - CA CK DD	11/04/2024 11/4/2024	0.00
R00056820	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056820	Chambers County Env Health Dept	2,195.00	ENV HEALTH RECAP - Env Health Recap		2,195.00	CA CK DD - CA CK DD	11/04/2024	0.00
R00056821	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056821	Heather Hawthorne, Co	3,558.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,558.00	CA CK DD - CA CK DD	10/31/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056822	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056822	Tommy Hammond, Comm - Pct 3	1,950.00	COMM 3-HAMMOND - Comm 3 Remittance		1,950.00	CA CK DD - CA CK DD	10/21-25/2024	0.00
R00056823	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056823	Tommy Hammond, Comm - Pct 3	1,350.00	COMM 3-HAMMOND - Comm 3 Remittance		1,350.00	CA CK DD - CA CK DD	10/28-31/2024	0.00
R00056824	11/05/2024	CLOPEZ	Connie Lopez	Posted	R00056824	Tommy Hammond, Comm - Pct 3	800.00	COMM 3-HAMMOND - Comm 3 Remittance		800.00	CA CK DD - CA CK DD	11/01/2024	0.00
R00056825	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056825	Arboretum of Winnie	28,796.81	ARB OP - Arboretum Deposits		28,796.81	ACH - Direct Dep	11/05/2024	0.00
R00056826	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056826	Patti Henry, Dist Clerk	3,623.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,623.70	ACH - Direct Dep	11/05/2024	0.00
R00056827	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056827	Mike Wheat, JP - Pct 2	538.00	JP 2-DIR DEP - Direct Deposit Pay...		538.00	ACH - Direct Dep	11/05/2024	0.00
R00056828	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056828	David Hatfield, JP - Pct 5	448.00	JP 5-DIR DEP - Direct Deposit Pay...		448.00	ACH - Direct Dep	11/05/2024	0.00
R00056829	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056829	Larry Cryer, JP - Pct 6	1,131.00	JP 6-DIR DEP - Direct Deposit Pay...		1,131.00	ACH - Direct Dep	11/05/2024	0.00
R00056830	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056830	Heather Hawthorne, Co	531.89	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		531.89	ACH - Direct Dep	11/05/2024	0.00
R00056831	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056831	Chambers County Airports	292.56	AIRPORT - Aviation Fuel		292.56	ACH - Direct Dep	11/05/2024	0.00
R00056832	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056832	Michael Lessley	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#7119	0.00
R00056833	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056833	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#71045086	0.00
R00056834	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056834	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#71072960	0.00

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R00056835	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056835	Jonnye P Cline	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#4000	0.00
R00056836	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056836	Randy Williams	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	CHECKS - Check(s)	#1116	0.00
R00056837	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056837	Graylin Richardson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#1086	0.00
R00056838	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056838	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00056839	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056839	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00056840	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056840	Zarvona Energy LLC	6,712.95	PSF - Permanent School Fund Deposits		6,712.95	CHECKS - Check(s)	#462190	0.00
R00056841	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056841	Heather Hawthorne, Co	2,795.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,795.11	CA CK DD - CA CK DD	11/01/2024	0.00
R00056842	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056842	Heather Hawthorne, Co	2,632.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,632.00	CA CK DD - CA CK DD	11/04/2024	0.00
R00056843	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056843	Chambers County Pretrial Services	350.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		350.00	ACH - Direct Dep	10/15/2024	0.00
R00056844	11/06/2024	CLOPEZ	Connie Lopez	Posted	R00056844	Chambers County Pretrial Services	150.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		150.00	ACH - Direct Dep	10/18/2024	0.00
R00056845	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056845	Arboretum of Winnie	50,646.33	ARB OP - Arboretum Deposits		50,646.33	ACH - Direct Dep	11/06/2024	0.00
R00056846	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056846	Patti Henry, Dist Clerk	1,781.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,781.00	ACH - Direct Dep	11/07/2024	0.00
R00056847	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056847	Celia Devillier, JP - Pct 1	617.30	JP 1-DIR DEP - Direct Deposit Pay...		617.30	ACH - Direct Dep	11/06/2024	0.00

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R00056848	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056848	Mike Wheat, JP - Pct 2	1,093.00	JP 2-DIR DEP - Direct Deposit Pay...		1,093.00	ACH - Direct Dep	11/06/2024	0.00
R00056849	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056849	Blake Sylvia, JP - Pct 4	254.00	JP 4-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	11/06/2024	0.00
R00056850	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056850	David Hatfield, JP - Pct 5	982.20	JP 5-DIR DEP - Direct Deposit Pay...		982.20	ACH - Direct Dep	11/06/2024	0.00
R00056851	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056851	Larry Cryer, JP - Pct 6	1,717.20	JP 6-DIR DEP - Direct Deposit Pay...		1,717.20	ACH - Direct Dep	11/06/2024	0.00
R00056852	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056852	Heather Hawthorne, Co	734.49	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		734.49	ACH - Direct Dep	11/06/2024	0.00
R00056853	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056853	Chambers County Airports	193.13	AIRPORT - Aviation Fuel		193.13	ACH - Direct Dep	11/06/2024	0.00
R00056854	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056854	State Comptroller	61,500.03	PHEP GRANTS - Public Healt...		61,500.03	ACH - Direct Dep	Sep 2024	0.00
R00056855	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056855	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	ACH - Direct Dep	10/30/2024	0.00
R00056856	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056856	Chambers County Pretrial Services	372.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		372.00	CA CK DD - CA CK DD	11/01 & 11/05	0.00
R00056857	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056857	Chambers County Constables Dept	300.00	CONST DPT-RECAP - Constable Dept Recap		300.00	CHECKS - Check(s)	11/06/2024	0.00
R00056858	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056858	Cheryl Lieck-Henry, District Attorney	3,500.00	DIST ATTY - District Atty revenues		3,500.00	CHECKS - Check(s)	10/19-11/06/2024	0.00
R00056859	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056859	Chambers County Road & Bridge Dept	1,622.50	R & B REVENUE - Road & Bridge Dept...		1,622.50	CHECKS - Check(s)	10/30/2024	0.00
R00056860	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056860	Chambers County Road & Bridge Dept	4,165.00	R & B REVENUE - Road & Bridge Dept...		4,165.00	CHECKS - Check(s)	11/04/2024	0.00
R00056861	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056861	Chambers County Health	75.00	HEALTH DEPT REMIT - Health Dept Remit		75.00	CASH - Cash	11/01/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056862	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056862	Skybeam LLC	775.31	COMMUNICATI IONS - Communicati ons Revenue		775.31	CHECKS - Check(s)	Nov 2024	0.00
R00056863	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056863	Texas District & County Attorneys Assn	963.00	REIMBURSEM ENTS - Reimburseme nts		963.00	CHECKS - Check(s)	#78380	0.00
R00056864	11/07/2024	CLOPEZ	Connie Lopez	Posted	R00056864	Texas A&M University	2,500.00	PHEP GRANTS - Public Healt...		2,500.00	CHECKS - Check(s)	#3291222	0.00
R00056865	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056865	Arboretum of Winnie	1,985.00	ARB OP - Arboretum Deposits		1,985.00	ACH - Direct Dep	11/07/2024	0.00
R00056866	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056866	Patti Henry, Dist Clerk	2,264.80	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,264.80	ACH - Direct Dep	11/07/2024	0.00
R00056867	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056867	Celia Devillier, JP - Pct 1	20.00	JP 1-DIR DEP - Direct Deposit Pay...		20.00	ACH - Direct Dep	11/07/2024	0.00
R00056868	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056868	Mike Wheat, JP - Pct 2	892.20	JP 2-DIR DEP - Direct Deposit Pay...		892.20	ACH - Direct Dep	11/07/2024	0.00
R00056869	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056869	Blake Sylvia, JP - Pct 4	496.00	JP 4-DIR DEP - Direct Deposit Pay...		496.00	ACH - Direct Dep	11/07/2024	0.00
R00056870	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056870	David Hatfield, JP - Pct 5	835.00	JP 5-DIR DEP - Direct Deposit Pay...		835.00	ACH - Direct Dep	11/07/2024	0.00
R00056871	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056871	Larry Cryer, JP - Pct 6	461.00	JP 6-DIR DEP - Direct Deposit Pay...		461.00	ACH - Direct Dep	11/07/2024	0.00
R00056872	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056872	Heather Hawthorne, Co	23.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		23.60	ACH - Direct Dep	11/07/2024	0.00
R00056873	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056873	Chambers County Airports	48.23	AIRPORT - Aviation Fuel		48.23	ACH - Direct Dep	11/07/2024	0.00
R00056874	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056874	Laurie Payton, TAC	12,865.82	TAC-VEH REGIS - TAC- Vehicle Registration		12,865.82	ACH - Direct Dep	10/27- 11/02/2024	0.00
R00056876	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056876	Heather Hawthorne, Co	4,309.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,309.00	CA CK DD - CA CK DD	11/05/2024	0.00

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R00056877	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056877	Heather Hawthorne, Co	2,519.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,519.00	CA CK DD - CA CK DD	11/06/2024	0.00
R00056878	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056878	Chambers County Env Health Dept	6,310.00	ENV HEALTH RECAP - Env Health Recap		6,310.00	CKS & DD - CKS & DD	11/07/2024	0.00
R00056879	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056879	Chambers County Solid Waste Dept	7,191.50	S/W DEPT - S/W Dept- receipts		7,191.50	CA CK DD - CA CK DD	11/08/2024	0.00
R00056880	11/08/2024	CLOPEZ	Connie Lopez	Posted	R00056880	Heather Hawthorne, Co	1,821.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,821.00	CA CK DD - CA CK DD	11/07/2024	0.00
R00056881	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056881	Arboretum of Winnie	86,366.01	ARB OP - Arboretum Deposits		86,366.01	CKS & DD - CKS & DD	11/12/2024	0.00
R00056882	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056882	Patti Henry, Dist Clerk	2,300.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,300.00	ACH - Direct Dep	11/12/2024	0.00
R00056883	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056883	Celia Devillier, JP - Pct 1	3,018.10	JP 1-DIR DEP - Direct Deposit Pay...		3,018.10	ACH - Direct Dep	11/12/2024	0.00
R00056884	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056884	Mike Wheat, JP - Pct 2	1,057.70	JP 2-DIR DEP - Direct Deposit Pay...		1,057.70	ACH - Direct Dep	11/12/2024	0.00
R00056885	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056885	Blake Sylvia, JP - Pct 4	1,129.60	JP 4-DIR DEP - Direct Deposit Pay...		1,129.60	ACH - Direct Dep	11/12/2024	0.00
R00056886	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056886	David Hatfield, JP - Pct 5	539.20	JP 5-DIR DEP - Direct Deposit Pay...		539.20	ACH - Direct Dep	11/12/2024	0.00
R00056887	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056887	Larry Cryer, JP - Pct 6	981.62	JP 6-DIR DEP - Direct Deposit Pay...		981.62	ACH - Direct Dep	11/12/2024	0.00
R00056888	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056888	Heather Hawthorne, Co	820.26	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		820.26	ACH - Direct Dep	11/12/2024	0.00
R00056889	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056889	Chambers County Airports	86.96	AIRPORT - Aviation Fuel		86.96	ACH - Direct Dep	11/12/2024	0.00
R00056890	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056890	Chambers County EMS	10,421.68	EMS PROGRAM - EMS Reven...		10,421.68	ACH - Direct Dep	11/12/2024	0.00
R00056891	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056891	State Comptroller	3,320.00	DIST ATTY - District Atty revenues		3,320.00	ACH - Direct Dep	Sep-Nov 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056892	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056892	Patti Henry, Dist Clerk	2,092.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,092.20	ACH - Direct Dep	11/08/2024	0.00
R00056893	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056893	Celia Devillier, JP - Pct 1	1,934.00	JP 1-DIR DEP - Direct Deposit Pay...		1,934.00	ACH - Direct Dep	11/08/2024	0.00
R00056894	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056894	Mike Wheat, JP - Pct 2	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	11/08/2024	0.00
R00056895	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056895	Blake Sylvia, JP - Pct 4	248.00	JP 4-DIR DEP - Direct Deposit Pay...		248.00	ACH - Direct Dep	11/08/2024	0.00
R00056896	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056896	David Hatfield, JP - Pct 5	1,448.00	JP 5-DIR DEP - Direct Deposit Pay...		1,448.00	ACH - Direct Dep	11/08/2024	0.00
R00056897	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056897	Larry Cryer, JP - Pct 6	429.15	JP 6-DIR DEP - Direct Deposit Pay...		429.15	ACH - Direct Dep	11/08/2024	0.00
R00056898	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056898	Heather Hawthorne, Co	199.41	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		199.41	ACH - Direct Dep	11/08/2024	0.00
R00056899	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056899	State Comptroller	1,245,397.17	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,245,397.17	ACH - Direct Dep	11/08/2024	0.00
R00056900	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056900	Patti Henry, Dist Clerk	483.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		483.00	CA & CKS - CA & CKS	11/01/2024	0.00
R00056901	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056901	Patti Henry, Dist Clerk	461.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		461.00	CA & CKS - CA & CKS	11/04/2024	0.00
R00056903	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056903	Patti Henry, Dist Clerk	688.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		688.00	CA & CKS - CA & CKS	11/05/2024	0.00
R00056904	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056904	Patti Henry, Dist Clerk	300.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		300.00	CA & CKS - CA & CKS	11/06/2024	0.00

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R00056905	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056905	Patti Henry, Dist Clerk	1,040.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,040.00	CA & CKS - CA & CKS	11/07/2024	0.00
R00056906	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056906	Patti Henry, Dist Clerk	205.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		205.00	CA & CKS - CA & CKS	11/08/2024	0.00
R00056907	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056907	Chambers County Golf	4,604.17	GOLF-REMIT - Golf-Remittance		4,604.17	CA & DD - CA &...	11/05-11/2024	0.00
R00056908	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056908	Chambers County Env Health Dept	300.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		300.00	CA & DD - CA &...	11/13/2024	0.00
R00056909	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056909	Chambers County Env Health Dept	2,955.00	ENV HEALTH RECAP - Env Health Recap		2,955.00	ACH - Direct Dep	11/13/2024	0.00
R00056910	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056910	Ryan Dagley, Comm - Pct 4	4,950.00	COMM 4-DAGLEY - Comm 4 Remittance		4,950.00	CA CK DD - CA CK DD	11/01-08/2024	0.00
R00056911	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056911	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1545	0.00
R00056912	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056912	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1546	0.00
R00056913	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056913	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1547	0.00
R00056914	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056914	Jimmy Gore, Comm - Pct 1	1,700.00	COMM 1-GORE - Comm 1 Re...		1,700.00	CA & DD - CA &...	11/12/2024	0.00
R00056915	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056915	Blake Sylvia, JP - Pct 4	1,063.50	JP 4 SYLVIA - Remittance		1,063.50	CA & CKS - CA & CKS	11/01-11/2024	0.00
R00056916	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056916	Mike Wheat, JP - Pct 2	285.00	JP 2 WHEAT - Remittance		285.00	CA & CKS - CA & CKS	10/31-11/08/2024	0.00
R00056917	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056917	Chambers County Constables Dept	198.00	CONST DPT-RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	11/08/2024	0.00
R00056918	11/13/2024	CLOPEZ	Connie Lopez	Posted	R00056918	David Hatfield, JP - Pct 5	181.00	JP 5 HATFIELD - Remittance		181.00	CHECKS - Check(s)	11/01-11/2024	0.00
R00056919	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056919	Arboretum of Winnie	52,364.12	ARB OP - Arboretum Deposits		52,364.12	ACH - Direct Dep	11/13/2024	0.00

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R00056920	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056920	Patti Henry, Dist Clerk	924.70	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		924.70	ACH - Direct Dep	11/13/2024	0.00
R00056923	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056923	Celia Devillier, JP - Pct 1	1,172.10	JP 1-DIR DEP - Direct Deposit Pay...		1,172.10	ACH - Direct Dep	11/13/2024	0.00
R00056924	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056924	Mike Wheat, JP - Pct 2	200.00	JP 2-DIR DEP - Direct Deposit Pay...		200.00	ACH - Direct Dep	11/13/2024	0.00
R00056925	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056925	Blake Sylvia, JP - Pct 4	240.00	JP 4-DIR DEP - Direct Deposit Pay...		240.00	ACH - Direct Dep	11/13/2024	0.00
R00056926	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056926	David Hatfield, JP - Pct 5	120.00	JP 5-DIR DEP - Direct Deposit Pay...		120.00	ACH - Direct Dep	11/13/2024	0.00
R00056927	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056927	Larry Cryer, JP - Pct 6	1,613.10	JP 6-DIR DEP - Direct Deposit Pay...		1,613.10	ACH - Direct Dep	11/13/2024	0.00
R00056928	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056928	Chambers Co Supervision & Corrections	41,016.00	PROBATION (ADULT) - Adult Probation Revenue		41,016.00	CHECKS - Check(s)	Oct 2024	0.00
R00056929	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056929	Chambers County Airports	4,724.51	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		4,724.51	CHECKS - Check(s)	11/12/2024	0.00
R00056930	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056930	Winnie Inn Suites & RV Park	397.81	HOT REMIT - HOT Remittance		397.81	CHECKS - Check(s)	Oct 2024	0.00
R00056931	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056931	Oneok Foundation Inc	5,000.00	EMS PROGRAM - EMS Reven...		5,000.00	CHECKS - Check(s)	#100329	0.00
R00056932	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056932	National Family Care Life Ins. Co.	12.00	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		12.00	CHECKS - Check(s)	#67341	0.00
R00056933	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056933	Celia Devillier, JP - Pct 1	741.00	JP 1 DEVILLIER -...		741.00	CASH - Cash	11/02-08/2024	0.00
R00056934	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056934	Chambers County Airports	27.76	AIRPORT - Aviation Fuel		27.76	ACH - Direct Dep	11/13/2024	0.00
R00056935	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056935	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	ACH - Direct Dep	11/13/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056936	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056936	United Way - E F S Program	2,031.00	EF&S PROGRAM - United Way-E F & S Progra...		2,031.00	ACH - Direct Dep	11/13/2024	0.00
R00056937	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056937	Laurie Payton, TAC	8,781.21	TAC-I & S - TAC-Interest & Sinking		8,781.21	ACH - Direct Dep	11/01-10/2024	0.00
R00056938	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056938	Laurie Payton, TAC	58,699.81	TAC-AD VAL - TAC-Ad Valorem		58,699.81	ACH - Direct Dep	11/01-10/2024	0.00
R00056939	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056939	Laurie Payton, TAC	4,787.66	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		4,787.66	ACH - Direct Dep	11/01-10/2024	0.00
R00056940	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056940	Laurie Payton, TAC	12,201.57	TAC-VEH REGIS - TAC-Vehicle Registration		12,201.57	ACH - Direct Dep	11/03-09/2024	0.00
R00056941	11/14/2024	CLOPEZ	Connie Lopez	Posted	R00056941	Heather Hawthorne, Co	2,447.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,447.00	CA CK DD - CA CK DD	11/08/2024	0.00
R00056942	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056942	Arboretum of Winnie	6,125.32	ARB OP - Arboretum Deposits		6,125.32	ACH - Direct Dep	11/14/2024	0.00
R00056943	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056943	Patti Henry, Dist Clerk	2,838.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,838.00	ACH - Direct Dep	11/14/2024	0.00
R00056944	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056944	Celia Devillier, JP - Pct 1	1,381.00	JP 1-DIR DEP - Direct Deposit Pay...		1,381.00	ACH - Direct Dep	11/14/2024	0.00
R00056945	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056945	Mike Wheat, JP - Pct 2	1,105.00	JP 2-DIR DEP - Direct Deposit Pay...		1,105.00	ACH - Direct Dep	11/14/2024	0.00
R00056946	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056946	Blake Sylvia, JP - Pct 4	370.00	JP 4-DIR DEP - Direct Deposit Pay...		370.00	ACH - Direct Dep	11/14/2024	0.00
R00056947	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056947	David Hatfield, JP - Pct 5	50.00	JP 5-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	11/14/2024	0.00
R00056948	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056948	Larry Cryer, JP - Pct 6	1,819.20	JP 6-DIR DEP - Direct Deposit Pay...		1,819.20	ACH - Direct Dep	11/14/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056949	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056949	Heather Hawthorne, Co	674.49	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		674.49	ACH - Direct Dep	11/14/2024	0.00
R00056950	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056950	Captain Suites - Baytown	298.23	HOT REMIT - HOT Remittance		298.23	ACH - Direct Dep	Oct 2024	0.00
R00056951	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056951	Chambers County Airports	633.39	AIRPORT - Aviation Fuel		633.39	ACH - Direct Dep	11/14/2024	0.00
R00056952	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056952	Tommy Hammond, Comm - Pct 3	2,050.00	COMM 3- HAMMOND - Comm 3 Remittance		2,050.00	CA CK DD - CA CK DD	11/04-08/2024	0.00
R00056953	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056953	Larry Cryer, JP - Pct 6	321.00	JP 6-DIR DEP - Direct Deposit Pay...		321.00	ACH - Direct Dep	11/07/2024	0.00
R00056954	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056954	Chambers County Solid Waste Dept	16,026.50	S/W DEPT - S/W Dept- receipts		16,026.50	CA CK DD - CA CK DD	11/15/2024	0.00
R00056955	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056955	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #1548	0.00
R00056956	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056956	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1549	0.00
R00056957	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056957	Heather Hawthorne, Co	10.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		10.00	ACH - Direct Dep	11/11/2024	0.00
R00056958	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056958	Heather Hawthorne, Co	3,151.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,151.00	CA CK DD - CA CK DD	11/12/2024	0.00
R00056959	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056959	Heather Hawthorne, Co	3,375.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,375.00	CA CK DD - CA CK DD	11/13/2024	0.00
R00056960	11/15/2024	CLOPEZ	Connie Lopez	Posted	R00056960	Chambers County Env Health Dept	1,975.00	ENV HEALTH RECAP - Env Health Recap		1,975.00	CKS & DD - CKS & DD	11/15/2024	0.00
R00056961	11/18/2024	CLOPEZ	Connie Lopez	Posted	R00056961	Arboretum of Winnie	53,566.50	ARB OP - Arboretum Deposits		53,566.50	ACH - Direct Dep	11/15/2024	0.00
R00056962	11/18/2024	CLOPEZ	Connie Lopez	Posted	R00056962	Patti Henry, Dist Clerk	1,365.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,365.00	ACH - Direct Dep	11/15/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056963	11/18/2024	CLOPEZ	Connie Lopez	Posted	R00056963	Celia Devillier, JP - Pct 1	66.00	JP 1-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	11/15/2024	0.00
R00056964	11/18/2024	CLOPEZ	Connie Lopez	Posted	R00056964	Mike Wheat, JP - Pct 2	300.00	JP 2-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	11/15/2024	0.00
R00056965	11/18/2024	CLOPEZ	Connie Lopez	Posted	R00056965	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	11/15/2024	0.00
R00056966	11/18/2024	CLOPEZ	Connie Lopez	Posted	R00056966	Heather Hawthorne, Co	308.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		308.00	ACH - Direct Dep	11/15/2024	0.00
R00056967	11/18/2024	CLOPEZ	Connie Lopez	Posted	R00056967	Chambers County Airports	521.61	AIRPORT - Aviation Fuel		521.61	ACH - Direct Dep	11/15/2024	0.00
R00056968	11/18/2024	CLOPEZ	Connie Lopez	Posted	R00056968	Chambers County EMS	103,796.24	EMS PROGRAM - EMS Reven...		103,796.24	ACH - Direct Dep	Oct 2024	0.00
R00056969	11/18/2024	CLOPEZ	Connie Lopez	Posted	R00056969	Jimmy Gore, Comm - Pct 1	3,075.00	COMM 1-GORE - Comm 1 Re...		3,075.00	CA CK DD - CA CK DD	11/15/2024	0.00
R00056970	11/18/2024	CLOPEZ	Connie Lopez	Posted	R00056970	Ryan Dagley, Comm - Pct 4	1,200.00	COMM 4-DAGLEY - Comm 4 Remittance		1,200.00	CA CK DD - CA CK DD	11/11-15/2024	0.00
R00056971	11/18/2024	CLOPEZ	Connie Lopez	Posted	R00056971	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1550	0.00
R00056972	11/18/2024	CLOPEZ	Connie Lopez	Posted	R00056972	Chambers County Constables Dept	1,965.49	CONST DPT-RECAP - Constable Dept Recap		1,965.49	CA & CKS - CA & CKS	11/18/2024	0.00
R00056973	11/18/2024	CLOPEZ	Connie Lopez	Posted	R00056973	Sheriff Seizure, Deisy A Montiel	194,580.00	SHERIFF SEIZURES - Sheriff Seizures		194,580.00	CASH - Cash	11/14/2024	0.00
R00056974	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056974	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #1551	0.00
R00056975	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056975	Arboretum of Winnie	2,192.76	ARB OP - Arboretum Deposits		2,192.76	ACH - Direct Dep	11/18/2024	0.00
R00056976	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056976	Patti Henry, Dist Clerk	2,062.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,062.60	ACH - Direct Dep	11/18/2024	0.00
R00056977	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056977	Celia Devillier, JP - Pct 1	1,448.50	JP 1-DIR DEP - Direct Deposit Pay...		1,448.50	ACH - Direct Dep	11/18/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056978	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056978	Blake Sylvia, JP - Pct 4	1,097.20	JP 4-DIR DEP - Direct Deposit Pay...		1,097.20	ACH - Direct Dep	11/18/2024	0.00
R00056979	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056979	David Hatfield, JP - Pct 5	1,105.00	JP 5-DIR DEP - Direct Deposit Pay...		1,105.00	ACH - Direct Dep	11/18/2024	0.00
R00056980	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056980	Larry Cryer, JP - Pct 6	2,050.63	JP 6-DIR DEP - Direct Deposit Pay...		2,050.63	ACH - Direct Dep	11/18/2024	0.00
R00056981	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056981	Heather Hawthorne, Co	272.11	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		272.11	ACH - Direct Dep	11/18/2024	0.00
R00056982	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056982	Chambers County Airports	38.68	AIRPORT - Aviation Fuel		38.68	ACH - Direct Dep	11/18/2024	0.00
R00056983	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056983	State Comptroller	14,221.59	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		14,221.59	ACH - Direct Dep	11/18/2024	0.00
R00056984	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056984	Laurie Payton, TAC	34,843.17	TAC-I & S - TAC-Interest & Sinking		34,843.17	ACH - Direct Dep	11/11-17/2024	0.00
R00056985	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056985	Laurie Payton, TAC	226,505.11	TAC-WKLY REMIT - TAC-Weekly Remittance		226,505.11	ACH - Direct Dep	11/11-17/2024	0.00
R00056986	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056986	Laurie Payton, TAC	33,092.93	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		33,092.93	ACH - Direct Dep	11/11-17/2024	0.00
R00056988	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056988	Chambers County Pretrial Services	240.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		240.00	ACH - Direct Dep	11/12,11/18,11/19	0.00
R00056989	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056989	Heather Hawthorne, Co	4,159.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,159.00	CA CK DD - CA CK DD	11/14/2024	0.00
R00056990	11/19/2024	CLOPEZ	Connie Lopez	Posted	R00056990	Heather Hawthorne, Co	2,121.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,121.00	CA CK DD - CA CK DD	11/15/2024	0.00
R00056991	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00056991	Arboretum of Winnie	282,455.85	ARB OP - Arboretum Deposits		282,455.85	CKS & DD - CKS & DD	11/19/2024	0.00

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R00056992	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00056992	Patti Henry, Dist Clerk	197.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		197.30	ACH - Direct Dep	11/19/2024	0.00
R00056993	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00056993	Celia Devillier, JP - Pct 1	20.00	JP 1-DIR DEP - Direct Deposit Pay...		20.00	ACH - Direct Dep	11/19/2024	0.00
R00056994	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00056994	Blake Sylvia, JP - Pct 4	816.90	JP 4-DIR DEP - Direct Deposit Pay...		816.90	ACH - Direct Dep	11/19/2024	0.00
R00056995	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00056995	David Hatfield, JP - Pct 5	889.00	JP 5-DIR DEP - Direct Deposit Pay...		889.00	ACH - Direct Dep	11/19/2024	0.00
R00056996	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00056996	Larry Cryer, JP - Pct 6	885.00	JP 6-DIR DEP - Direct Deposit Pay...		885.00	ACH - Direct Dep	11/19/2024	0.00
R00056997	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00056997	Heather Hawthorne, Co	270.68	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		270.68	ACH - Direct Dep	11/19/2024	0.00
R00056998	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00056998	Chambers Count EMS	2,052.99	AIRPORT - Aviation Fuel		2,052.99	ACH - Direct Dep	11/19/2024	0.00
R00056999	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00056999	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1552	0.00
R00057000	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057000	Chambers County YPS General Fund	6,198.00	YPS-GENERAL FUND - Youth Project Show- General Fund		6,198.00	CHECKS - Check(s)	11/18/2024	0.00
R00057001	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057001	Chambers County Env Health Dept	300.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		300.00	CA & DD - CA &...	11/19/2024	0.00
R00057002	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057002	Chambers County Env Health Dept	1,565.00	ENV HEALTH RECAP - Env Health Recap		1,565.00	CA & DD - CA &...	11/19/2024	0.00
R00057003	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057003	Chambers County Parks Dept	920.00	PARKS DEPT - Parks Dept Remittance		920.00	CA & CKS - CA & CKS	11/08-12/2024	0.00
R00057004	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057004	Chambers County Parks Dept	6,650.00	PARKS DEPT - Parks Dept Remittance		6,650.00	CA CK DD - CA CK DD	11/14-18/2024	0.00
R00057005	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057005	GovDeals Inc	11,308.00	SALES - Sales of County Property, Equipment		11,308.00	CHECKS - Check(s)		0.00
R00057006	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057006	Quill.com	61.43	REFUNDS - Refunds		61.43	CHECKS - Check(s)	Rec #29971	0.00

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R00057007	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057007	Chambers County Health	95.00	HEALTH DEPT REMIT - Health Dept Remit		95.00	CASH - Cash	11/15/2024	0.00
R00057008	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057008	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CASH - Cash	11/14/2024	0.00
R00057009	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057009	Ashley C Land, County Attorney	600.00	CO ATTY REVENUE - County Atty Revenue		600.00	CA & CKS - CA & CKS	11/12-13/2024	0.00
R00057010	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057010	Cheryl Lieck-Henry, District Attorney	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	11/08/2024	0.00
R00057011	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057011	Chambers County Constables Dept	200.00	CONST DPT- RECAP - Constable Dept Recap		200.00	CHECKS - Check(s)	11/19/2024	0.00
R00057012	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057012	Scottish Inn & Suites - Baytown	939.45	HOT REMIT - HOT Remittance		939.45	CHECKS - Check(s)	Oct 2024	0.00
R00057013	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057013	The Nest on Lake Anahuac	87.51	HOT REMIT - HOT Remittance		87.51	CHECKS - Check(s)	Oct 2024	0.00
R00057014	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057014	America's Best Value Inn & Suites - Winnie	1,030.58	HOT REMIT - HOT Remittance		1,030.58	CHECKS - Check(s)	Oct 2024	0.00
R00057015	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057015	Days Inn - Baytown	1,328.69	HOT REMIT - HOT Remittance		1,328.69	CHECKS - Check(s)	Oct 2024	0.00
R00057016	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057016	Scottish Inn - Hankamer	830.32	HOT REMIT - HOT Remittance		830.32	CHECKS - Check(s)	Oct 2024	0.00
R00057017	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057017	Crystal Inn & Suites -	1,030.89	HOT REMIT - HOT Remittance		1,030.89	CHECKS - Check(s)	Oct 2024	0.00
R00057018	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057018	Chambers County Sheriff's Dept	7,137.48	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		7,137.48	CHECKS - Check(s)	#169641	0.00
R00057019	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057019	Chambers County District Attorney	2,379.15	D.A. FORFEITURES - D A Forfeitures Revenue		2,379.15	CHECKS - Check(s)	#169642	0.00
R00057020	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057020	Larry Cryer, JP - Pct 6	822.00	JP 6 CRYER - Remittance		822.00	CASH - Cash	EOM Oct 2024	0.00

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R00057021	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057021	Houston-Galveston Area Council	14,879.76	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		14,879.76	ACH - Direct Dep	11/18/2024	0.00
R00057022	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057022	Laurie Payton, TAC	21.26	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		21.26	ACH - Direct Dep	11/11-17/2024	0.00
R00057023	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057023	Lauria Payton, TAC	1.43	TAC-BANK INT - TAC-Bank Acct in...		1.43	ACH - Direct Dep	Oct 2024	0.00
R00057024	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057024	Laurie Payton, TAC	154.08	TAC-BANK INT - TAC-Bank Acct in...		154.08	ACH - Direct Dep	Oct 2024	0.00
R00057025	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057025	Patti Henry, Dist Clerk	736.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		736.00	CA & CKS - CA & CKS	11/12/2024	0.00
R00057026	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057026	Patti Henry, Dist Clerk	903.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		903.00	CA & CKS - CA & CKS	11/13/2024	0.00
R00057027	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057027	Patti Henry, Dist Clerk	324.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		324.00	CA & CKS - CA & CKS	11/14/2024	0.00
R00057028	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057028	Patti Henry, Dist Clerk	308.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		308.00	CASH - Cash	11/15/2024	0.00
R00057029	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057029	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#169783	0.00
R00057030	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057030	Patricio De La Cruz	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3112	0.00
R00057031	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057031	Samuel Bradford	12.50	MED BEN TR-CKG - Med Ben Tr-Checking		12.50	CHECKS - Check(s)	USPOMO#2867 3524743	0.00
R00057032	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057032	Jerry Williams	21.00	MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CASH - Cash		0.00

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R00057033	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057033	Jose Cabrera	56.00	MED BEN TR-CKG - Med Ben Tr-Checking		56.00	CASH - Cash		0.00
R00057034	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057034	Letha Lewis	44.00	MED BEN TR-CKG - Med Ben Tr-Checking		44.00	CHECKS - Check(s)	WUMO#19-577328132	0.00
R00057035	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057035	Richard Brumley	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6813	0.00
R00057036	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057036	Oleta Brumey	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6813	0.00
R00057037	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057037	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#28673522313	0.00
R00057038	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057038	James Richey Jr.	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#219624174	0.00
R00057039	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057039	Aetna Inc	9,430.04	MED BEN TR-CKG - Med Ben Tr-Checking		9,430.04	CHECKS - Check(s)	#2109399	0.00
R00057040	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057040	Texas Association of	64,518.82	MED BEN TR-CKG - Med Ben Tr-Checking		64,518.82	CHECKS - Check(s)	#13445	0.00
R00057041	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057041	Chambers County Emp H&W Benefit Trust	14,250.40	MED BEN TR-CKG - Med Ben Tr-Checking		14,250.40	CHECKS - Check(s)	#169505	0.00
R00057042	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057042	Chambers County Emp H&W Benefit Trust	45,602.55	MED BEN TR-CKG - Med Ben Tr-Checking		45,602.55	CHECKS - Check(s)	#169782	0.00
R00057043	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057043	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057044	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057044	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00057045	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057045	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057046	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057046	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057047	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057047	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057048	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057048	Rick Davis	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00057049	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057049	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00057050	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057050	Donna Standley	29.95	MED BEN TR-CKG - Med Ben Tr-Checking		29.95	ACH - Direct Dep		0.00
R00057051	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057051	Mark Huddleston	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057052	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057052	Marci Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057053	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057053	Randy Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057054	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057054	Preston Speights	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057055	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057055	Harvey Williams Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057056	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057056	Ollie Mayes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00057057	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057057	Doris Nelson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057058	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057058	Denise Hutter	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057059	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057059	Sharon Duke	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057060	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057060	Donna Lebouef	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00057061	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057061	Richard Weaver	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00057062	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057062	Kevin McClung	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00057063	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057063	Kathy Fielding	906.90	MED BEN TR-CKG - Med Ben Tr-Checking		906.90	ACH - Direct Dep		0.00
R00057064	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057064	Tracy Woody	2,339.96	MED BEN TR-CKG - Med Ben Tr-Checking		2,339.96	ACH - Direct Dep		0.00
R00057065	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057065	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057066	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057066	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057067	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057067	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057068	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057068	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00057069	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057069	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057070	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057070	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057071	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057071	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057072	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057072	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057073	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057073	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057074	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057074	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00057075	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057075	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00057076	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057076	Betty Jackson	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00057077	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057077	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00057078	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057078	Floyd Cline Jr	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00057079	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057079	Valerie Jensen	29.36	MED BEN TR-CKG - Med Ben Tr-Checking		29.36	ACH - Direct Dep		0.00
R00057080	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057080	Mary Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00

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R00057081	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057081	Barbara Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00057082	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057082	Sharon DiBenedetto	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00057083	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057083	Linda K Willcox	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00057084	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057084	Nita Kirkham	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00057085	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057085	Patricia Simpton	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00057086	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057086	Parker Hasson	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00057087	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057087	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00057088	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057088	Sharon Lucas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057089	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057089	Geneva Trousdale	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057090	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057090	Thomas Wright	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057091	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057091	James K Kahla	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057092	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057092	Loyd Dobbs	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00057093	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057093	Michael Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057094	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057094	Sherry Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057095	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057095	Betty Holliday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057096	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057096	Cheryl McDonald	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057097	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057097	Melissa Thomas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057098	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057098	Beckie Church	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057099	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057099	Eugenia Heard	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057100	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057100	Daniel Cossey	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057101	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057101	Jerry Sparks	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057102	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057102	Susan Folsom	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057103	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057103	Patrick Zeringue	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057104	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057104	Ronald Gibson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00057105	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057105	Debbie Nadal	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057106	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057106	DeDe Laskoskie	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057107	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057107	Kim Vo	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057108	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057108	Geri Weaver	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057109	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057109	Craig D Moore	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057110	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057110	Carolyn Leday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057111	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057111	Donette Matthews	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057112	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057112	John Adell	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057113	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057113	Jay Roy Joseph	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057114	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057114	Jill Garrison	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057115	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057115	Juanell Guidry	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057116	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057116	Rosalinda Cantu-Haynes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00057117	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057117	Angel Curiel	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057118	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057118	Hal Underwood	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00057119	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057119	Norma Ezer	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00057120	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057120	Martha Sherman	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00057121	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057121	A R Rusty Senac	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00057122	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057122	John Stevens	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00057123	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057123	Robert St Andre	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00057124	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057124	Melinda Rhame	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00057125	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057125	Jessica Laskoskie	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00057126	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057126	Bruce Risner	106.98	MED BEN TR-CKG - Med Ben Tr-Checking		106.98	ACH - Direct Dep		0.00
R00057127	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057127	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00057128	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057128	John Boul	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	ACH - Direct Dep		0.00

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R00057129	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057129	Tammy Yarter	1,466.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,466.78	ACH - Direct Dep		0.00
R00057130	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057130	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057131	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057131	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057132	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057132	Howard Whittington	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057133	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057133	Hal Underwood	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00057134	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057134	Gene Morgan	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00057135	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057135	Judy Edmonds	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00057136	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057136	Rosemarie Carrington	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00057137	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057137	Janie Garza	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00057138	11/20/2024	CLOPEZ	Connie Lopez	Posted	R00057138	Richard K Davis	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00057139	11/21/2024	CLOPEZ	Connie Lopez	Posted	R00057139	Arboretum of Winnie	19,340.67	ARB OP - Arboretum Deposits		19,340.67	ACH - Direct Dep	11/20/2024	0.00
R00057140	11/21/2024	CLOPEZ	Connie Lopez	Posted	R00057140	Patti Henry, Dist Clerk	1,145.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		1,145.60	ACH - Direct Dep	11/20/2024	0.00
R00057141	11/21/2024	CLOPEZ	Connie Lopez	Posted	R00057141	Celia Devillier, JP - Pct 1	481.00	JP 1-DIR DEP - Direct Deposit Pay...		481.00	ACH - Direct Dep	11/20/2024	0.00

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R00057142	11/21/2024	CLOPEZ	Connie Lopez	Posted	R00057142	Mike Wheat, JP - Pct 2	40.00	JP 2-DIR DEP - Direct Deposit Pay...		40.00	ACH - Direct Dep	11/20/2024	0.00
R00057143	11/21/2024	CLOPEZ	Connie Lopez	Posted	R00057143	Blake Sylvia, JP - Pct 4	678.30	JP 4-DIR DEP - Direct Deposit Pay...		678.30	ACH - Direct Dep	11/20/2024	0.00
R00057144	11/21/2024	CLOPEZ	Connie Lopez	Posted	R00057144	David Hatfield, JP - Pct 5	942.50	JP 5-DIR DEP - Direct Deposit Pay...		942.50	ACH - Direct Dep	11/20/2024	0.00
R00057145	11/21/2024	CLOPEZ	Connie Lopez	Posted	R00057145	Larry Cryer, JP - Pct 6	1,208.00	JP 6-DIR DEP - Direct Deposit Pay...		1,208.00	ACH - Direct Dep	11/20/2024	0.00
R00057146	11/21/2024	CLOPEZ	Connie Lopez	Posted	R00057146	Heather Hawthorne, Co	1,215.06	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,215.06	ACH - Direct Dep	11/20/2024	0.00
R00057147	11/21/2024	CLOPEZ	Connie Lopez	Posted	R00057147	Chambers County Airports	395.38	AIRPORT - Aviation Fuel		395.38	ACH - Direct Dep	11/20/2024	0.00
R00057148	11/21/2024	CLOPEZ	Connie Lopez	Posted	R00057148	Chambers County Golf	10,096.29	GOLF-REMIT - Golf- Remittance		10,096.29	CA & DD - CA &...	11/12-19/2024	0.00
R00057149	11/21/2024	CLOPEZ	Connie Lopez	Posted	R00057149	Chambers County Constables Dept	66.00	CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	A/G-11/19	0.00
R00057150	11/21/2024	CLOPEZ	Connie Lopez	Posted	R00057150	Chambers County YPS General Fund	2,600.00	YPS-GENERAL FUND - Youth Project Show- General Fund		2,600.00	CHECKS - Check(s)	11/08/2024	0.00
R00057151	11/21/2024	CLOPEZ	Connie Lopez	Posted	R00057151	Chambers County Env Health Dept	2,325.00	ENV HEALTH RECAP - Env Health Recap		2,325.00	CKS & DD - CKS & DD	11/21/2024	0.00
R00057152	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057152	Arboretum of Winnie	57,045.87	ARB OP - Arboretum Deposits		57,045.87	CKS & DD - CKS & DD	11/21/2024	0.00
R00057153	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057153	Patti Henry, Dist Clerk	2,360.33	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,360.33	ACH - Direct Dep	11/21/2024	0.00
R00057154	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057154	Celia Devillier, JP - Pct 1	614.00	JP 1-DIR DEP - Direct Deposit Pay...		614.00	ACH - Direct Dep	11/21/2024	0.00
R00057155	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057155	Mike Wheat, JP - Pct 2	150.00	JP 2-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	11/21/2024	0.00
R00057156	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057156	Blake Sylvia, JP - Pct 4	694.00	JP 4-DIR DEP - Direct Deposit Pay...		694.00	ACH - Direct Dep	11/21/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057157	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057157	David Hatfield, JP - Pct 5	544.00	JP 5-DIR DEP - Direct Deposit Pay...		544.00	ACH - Direct Dep	11/21/2024	0.00
R00057158	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057158	Larry Cryer, JP - Pct 6	1,700.00	JP 6-DIR DEP - Direct Deposit Pay...		1,700.00	ACH - Direct Dep	11/21/2024	0.00
R00057159	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057159	Heather Hawthorne, Co	807.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		807.00	ACH - Direct Dep	11/21/2024	0.00
R00057161	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057161	U S Dept of Treasury	1,204.00	REIMBURSEMENTS - Reimbursements		1,204.00	ACH - Direct Dep	9/29-10/12/2024	0.00
R00057162	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057162	U S Dept of Treasury	1,505.00	REIMBURSEMENTS - Reimbursements		1,505.00	ACH - Direct Dep	10/13-26/2024	0.00
R00057163	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057163	State Comptroller	64,675.79	PHEP GRANTS - Public Healt...		64,675.79	ACH - Direct Dep	Oct 2024	0.00
R00057164	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057164	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1553	0.00
R00057165	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057165	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1554	0.00
R00057166	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057166	Celia Devillier, JP - Pct 1	1,028.00	JP 1 DEVILLIER -...		1,028.00	CA & CKS - CA & CKS	11/09-15/2024	0.00
R00057167	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057167	Tommy Hammond, Comm - Pct 3	2,050.00	COMM 3-HAMMOND - Comm 3 Remittance		2,050.00	CA CK DD - CA CK DD	11/11-15/2024	0.00
R00057168	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057168	Heather Hawthorne, Co	4,314.87	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,314.87	CA CK DD - CA CK DD	11/18/2024	0.00
R00057169	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057169	Heather Hawthorne, Co	3,179.88	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,179.88	CA CK DD - CA CK DD	11/19/2024	0.00
R00057170	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057170	Heather Hawthorne, Co	1,961.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,961.00	CA CK DD - CA CK DD	11/20/2024	0.00
R00057171	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057171	Heather Hawthorne, Co	1,727.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,727.00	CA CK DD - CA CK DD	11/21/2024	0.00

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R00057172	11/22/2024	CLOPEZ	Connie Lopez	Posted	R00057172	Chambers County Constables Dept	925.00	CONST DPT-RECAP - Constable Dept Recap		925.00	CHECKS - Check(s)	11/21/2024	0.00
R00057173	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057173	Arboretum of Winnie	27,794.72	ARB OP - Arboretum Deposits		27,794.72	ACH - Direct Dep	11/22/2024	0.00
R00057174	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057174	Patti Henry, Dist Clerk	3,455.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,455.40	ACH - Direct Dep	11/22/2024	0.00
R00057175	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057175	Celia Devillier, JP - Pct 1	428.00	JP 1- DIR DEP - Direct Deposit Pay...		428.00	ACH - Direct Dep	11/22/2024	0.00
R00057176	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057176	Mike Wheat, JP - Pct 2	1,055.00	JP 2- DIR DEP - Direct Deposit Pay...		1,055.00	ACH - Direct Dep	11/22/2024	0.00
R00057177	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057177	Blake Sylvia, JP - Pct 4	223.00	JP 4- DIR DEP - Direct Deposit Pay...		223.00	ACH - Direct Dep	11/22/2024	0.00
R00057178	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057178	David Hatfield, JP - Pct 5	842.00	JP 5- DIR DEP - Direct Deposit Pay...		842.00	ACH - Direct Dep	11/22/2024	0.00
R00057179	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057179	Larry Cryer, JP - Pct 6	2,092.75	JP 6- DIR DEP - Direct Deposit Pay...		2,092.75	ACH - Direct Dep	11/22/2024	0.00
R00057180	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057180	Heather Hawthorne, Co	509.40	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		509.40	ACH - Direct Dep	11/22/2024	0.00
R00057181	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057181	Chambers County Airports	355.96	AIRPORT - Aviation Fuel		355.96	ACH - Direct Dep	11/22/2024	0.00
R00057182	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057182	Chambers County EMS	649.04	EMS PROGRAM - EMS Reven...		649.04	ACH - Direct Dep	11/22/2024	0.00
R00057183	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057183	Brazos Valley Council	15,000.00	BVCAA GRANT REV. - BVCAA Grant Revenue		15,000.00	ACH - Direct Dep	11/22/2024	0.00
R00057184	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057184	State Comptroller	322.11	CDBG GRANT REV - CDBG Grant Revenue		322.11	ACH - Direct Dep	11/22-Mayhaw Bayou	0.00
R00057185	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057185	Laurie Payton, TAC	10,562.75	TAC-VEH REGIS - TAC-Vehicle Registration		10,562.75	ACH - Direct Dep	11/10-16/2024	0.00

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R00057186	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057186	U S Dept of Justice	5,375.00	SHERIFF DEPT - Sheriff's Dept Revenue		5,375.00	ACH - Direct Dep	11/18/2024	0.00
R00057187	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057187	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1555	0.00
R00057188	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057188	Chambers County Solid Waste Dept	9,320.00	S/W DEPT - S/W Dept-receipts		9,320.00	CA CK DD - CA CK DD	11/22/2024	0.00
R00057189	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057189	Mike Wheat, JP - Pct 2	829.80	JP 2 WHEAT - Remittance		829.80	CA & CKS - CA & CKS	11/08-22/2024	0.00
R00057191	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057191	Chambers County Golf	7,669.44	GOLF-REMIT - Golf-Remittance		7,669.44	CA & DD - CA &...	11/20-24/2024	0.00
R00057192	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057192	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	11/15/2024	0.00
R00057193	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057193	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	11/20/2024	0.00
R00057194	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057194	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	11/22/2024	0.00
R00057195	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057195	Days Inn & Suites - Winnie	1,183.69	HOT REMIT - HOT Remittance		1,183.69	CHECKS - Check(s)	Oct 2024	0.00
R00057196	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057196	Red Roof Inn - Baytown	1,499.36	HOT REMIT - HOT Remittance		1,499.36	CHECKS - Check(s)	Oct 2024	0.00
R00057197	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057197	Hampton Inn & Suites - Winnie	2,559.84	HOT REMIT - HOT Remittance		2,559.84	CHECKS - Check(s)	Oct 2024	0.00
R00057198	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057198	LaQuinta Inn & Suites - Winnie	1,481.32	HOT REMIT - HOT Remittance		1,481.32	CHECKS - Check(s)	Oct 2024	0.00
R00057199	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057199	Super 8 - Baytown	2,059.47	HOT REMIT - HOT Remittance		2,059.47	CHECKS - Check(s)	Oct 2024	0.00
R00057200	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057200	Comfort Inn & Suites -	2,797.92	HOT REMIT - HOT Remittance		2,797.92	CHECKS - Check(s)	Oct 2024	0.00
R00057201	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057201	Value Inn & RV Park -	772.28	HOT REMIT - HOT Remittance		772.28	CHECKS - Check(s)	Oct 2024	0.00
R00057202	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057202	Holiday Inn Express Hotel & Suites - Winnie	4,998.80	HOT REMIT - HOT Remittance		4,998.80	CHECKS - Check(s)	Oct 2024	0.00
R00057203	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057203	Motel 6 - Winnie	1,262.43	HOT REMIT - HOT Remittance		1,262.43	CHECKS - Check(s)	Oct 2024	0.00

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R00057204	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057204	Sands Inn - Winnie	217.25	HOT REMIT - HOT Remittance		217.25	CHECKS - Check(s)	Oct 2024	0.00
R00057205	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057205	Eagle Drive Self-Storage LLC	320.00	REFUNDS - Refunds		320.00	CHECKS - Check(s)	Rec #29972	0.00
R00057206	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057206	Chambers County Road & Bridge Dept	619.00	R & B REVENUE - Road & Bridge Dept...		619.00	CHECKS - Check(s)	11/18/2024	0.00
R00057207	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057207	Chambers County Health	35.00	HEALTH DEPT REMIT - Health Dept Remit		35.00	CASH - Cash	11/22/2024	0.00
R00057208	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057208	Chambers County	280.00	REIMBURSEMENTS - Reimbursements		280.00	CHECKS - Check(s)	#169781	0.00
R00057209	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057209	Texas Gatorfest	4,000.00	EMS PROGRAM - EMS Reven...		4,000.00	CHECKS - Check(s)	#7212	0.00
R00057210	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057210	Jimmy Gore, Comm - Pct 1	550.00	COMM 1-GORE - Comm 1 Re...		550.00	CA & DD - CA &...	11/22/2024	0.00
R00057211	11/25/2024	CLOPEZ	Connie Lopez	Posted	R00057211	Heather Hawthorne, Co	2,869.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,869.00	CA CK DD - CA CK DD	11/22/2024	0.00
R00057212	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057212	Arboretum of Winnie	54,470.57	ARB OP - Arboretum Deposits		54,470.57	CKS & DD - CKS & DD	11/25/2024	0.00
R00057214	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057214	Celia Devillier, JP - Pct 1	985.00	JP 1-DIR DEP - Direct Deposit Pay...		985.00	ACH - Direct Dep	11/25/2024	0.00
R00057215	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057215	Mike Wheat, JP - Pct 2	786.00	JP 2-DIR DEP - Direct Deposit Pay...		786.00	ACH - Direct Dep	11/25/2024	0.00
R00057216	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057216	Blake Sylvia, JP - Pct 4	807.30	JP 4-DIR DEP - Direct Deposit Pay...		807.30	ACH - Direct Dep	11/25/2024	0.00
R00057217	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057217	David Hatfield, JP - Pct 5	1,597.20	JP 5-DIR DEP - Direct Deposit Pay...		1,597.20	ACH - Direct Dep	11/25/2024	0.00
R00057218	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057218	Larry Cryer, JP - Pct 6	1,930.20	JP 6-DIR DEP - Direct Deposit Pay...		1,930.20	ACH - Direct Dep	11/25/2024	0.00
R00057219	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057219	Heather Hawthorne, Co	324.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		324.20	ACH - Direct Dep	11/25/2024	0.00

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R00057220	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057220	Chambers County EMS	1,375.09	EMS PROGRAM - EMS Reven...		1,375.09	ACH - Direct Dep	11/25/2024	0.00
R00057221	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057221	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	Nov 2024	0.00
R00057222	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057222	Celia Devillier, JP - Pct 1	140.00	JP 1 DEVILLIER - ...		140.00	CASH - Cash	11/16-22/2024	0.00
R00057223	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057223	Patti Henry, Dist Clerk	2,622.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,622.00	ACH - Direct Dep	11/25/2024	0.00
R00057224	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057224	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1556	0.00
R00057225	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057225	Louise Dunman	38.24	MED BEN TR- CKG - Med Ben Tr- Checking		38.24	CHECKS - Check(s)	#1664	0.00
R00057226	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057226	Louise Dunman	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#1664	0.00
R00057227	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057227	Tommy Dunman	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#1664	0.00
R00057228	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057228	Jonnye P Cline	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	CHECKS - Check(s)	#4016	0.00
R00057229	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057229	Barbara Langlois	33.88	MED BEN TR- CKG - Med Ben Tr- Checking		33.88	CHECKS - Check(s)	#5718	0.00
R00057230	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057230	Carren Sparks	61.88	MED BEN TR- CKG - Med Ben Tr- Checking		61.88	CHECKS - Check(s)	#1636	0.00
R00057231	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057231	Selena Valentine	42.76	MED BEN TR- CKG - Med Ben Tr- Checking		42.76	CHECKS - Check(s)	MGMO#109291 31257	0.00
R00057232	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057232	Bobbie Barrow	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#276	0.00

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R00057233	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057233	Margie Henry	406.56	MED BEN TR-CKG - Med Ben Tr-Checking		406.56	CHECKS - Check(s)	#10864	0.00
R00057234	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057234	Heather Hawthorne, Co	2,869.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,869.00	CA CK DD - CA CK DD	11/22/2024	0.00
R00057235	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057235	Heather Hawthorne, Co	3,804.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,804.00	CA CK DD - CA CK DD	11/25/2024	0.00
R00057236	11/26/2024	CLOPEZ	Connie Lopez	Posted	R00057236	Heather Hawthorne, Co	368.41	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		368.41	ACH - Direct Dep	11/25/2024	0.00
R00057237	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057237	Arboretum of Winnie	52,000.15	ARB OP - Arboretum Deposits		52,000.15	CKS & DD - CKS & DD	11/26/2024	0.00
R00057238	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057238	Patti Henry, Dist Clerk	1,491.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,491.00	ACH - Direct Dep	11/26/2024	0.00
R00057239	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057239	Celia Devillier, JP - Pct 1	757.00	JP 1-DIR DEP - Direct Deposit Pay...		757.00	ACH - Direct Dep	11/26/2024	0.00
R00057240	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057240	Mike Wheat, JP - Pct 2	360.00	JP 2-DIR DEP - Direct Deposit Pay...		360.00	ACH - Direct Dep	11/26/2024	0.00
R00057241	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057241	Blake Sylvia, JP - Pct 4	224.00	JP 4-DIR DEP - Direct Deposit Pay...		224.00	ACH - Direct Dep	11/26/2024	0.00
R00057242	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057242	David Hatfield, JP - Pct 5	791.00	JP 5-DIR DEP - Direct Deposit Pay...		791.00	ACH - Direct Dep	11/26/2024	0.00
R00057243	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057243	Larry Cryer, JP - Pct 6	1,058.00	JP 6-DIR DEP - Direct Deposit Pay...		1,058.00	ACH - Direct Dep	11/26/2024	0.00
R00057244	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057244	Heather Hawthorne, Co	487.67	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		487.67	ACH - Direct Dep	11/26/2024	0.00
R00057245	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057245	Chambers County Airports	117.06	AIRPORT - Aviation Fuel		117.06	ACH - Direct Dep	11/26/2024	0.00
R00057246	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057246	State Comptroller	680.20	SHERIFF DEPT - Sheriff's Dept Revenue		680.20	ACH - Direct Dep	Sep 2024	0.00

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R00057247	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057247	Laurie Payton, TAC	97,810.28	TAC-I & S - TAC-Interest & Sinking		97,810.28	ACH - Direct Dep	11/18-24/2024	0.00										
R00057248	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057248	Laurie Payton, TAC	634,259.39	TAC-WKLY REMIT - TAC-Weekly Remittance		634,259.39	ACH - Direct Dep	11/18-24/2024	0.00										
R00057249	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057249	Laurie Payton, TAC	58,170.05	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		58,170.05	ACH - Direct Dep	11/18-24/2024	0.00										
R00057250	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057250	Chambers County Pretrial Services	70.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		70.00	ACH - Direct Dep	11/26/2024	0.00										
R00057251	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057251	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	11/26/2024	0.00										
R00057252	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057252	Cheryl Lieck-Henry, District Attorney	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	11/8&15/2024	0.00										
R00057253	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057253	Ashley C Land, County Attorney	1,400.00	CO ATTY REVENUE - County Atty Revenue		1,400.00	CA & CKS - CA & CKS	11/19/2024	0.00										
R00057254	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057254	Chambers County Pretrial Services	300.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		300.00	CASH - Cash	11/25/2024	0.00										
R00057255	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057255	Texas District & County Attorneys Assn	1,712.00	REIMBURSEMENTS - Reimbursements		1,712.00	CHECKS - Check(s)	#78381	0.00										
R00057257	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057257	K E Andrews	1,000.00	381 RECEIPTS - Ch 381 Payments		1,000.00	CHECKS - Check(s)	Frac IX	0.00										
R00057258	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057258	Chambers County YPS General Fund	500.00	YPS-GENERAL FUND - Youth Project Show-General Fund		500.00	CHECKS - Check(s)	11/26/2024	0.00										
R00057259	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057259	Blake Sylvia, JP - Pct 4	1,381.20	JP 4 SYLVIA - Remittance		1,381.20	CA & CKS - CA & CKS	11/12-27/2024	0.00										
R00057260	11/27/2024	CLOPEZ	Connie Lopez	Posted	R00057260	Chambers County Solid Waste Dept	11,460.00	S/W DEPT - S/W Dept-receipts		11,460.00	CA CK DD - CA CK DD	11/27/2024	0.00										
Receipt Count:		497		Transacton Count:		497		Payment Count:		499		Total Applied:		5,527,820.95		Total Tendered:		5,527,820.95		Total Change:		0.00	
Void Receipt Count:		0		Void Transacton Count:		0		Void Payment Count:		0													

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	290	3,221,573.62		
CA & CKS - CA & CKS	25	20,794.99		
CA & DD - CA & DD	9	33,927.76		
CA CK DD - CA CK DD	41	146,722.29		
CASH - Cash	33	199,975.00		
CHECKS - Check(s)	90	1,314,993.92		
CKS & DD - CKS & DD	9	589,833.37		
Payment Method Total:	497	5,527,820.95	233,902.76	5,293,918.19

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	1	1,000.00
	AIRPORT - Aviation Fuel	14	4,968.40
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	4,724.51
	ARB OP - Arboretum Deposits	16	825,973.32
	BVCAA GRANT REV. - BVCAA Grant Revenue	1	15,000.00
	CDBG GRANT REV - CDBG Grant Revenue	1	322.11
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	14,879.76
	CO ATTY REVENUE - County Atty Revenue	2	2,000.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	17	8,568.46
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	24	63,499.20
	COMM 1-GORE - Comm 1 Remittance	4	6,445.00
	COMM 2-TICE - Comm 2 Remittance	5	250.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	8,200.00
	COMM 4-DAGLEY - Comm 4 Remittance	3	9,750.00
	COMMUNICATIONS - Communications Revenue	1	775.31
	CONST DPT-RECAP - Constable Dept Recap	6	3,654.49
	D.A. FORFEITURES - D A Forfeitures Revenue	2	5,714.96
	DIST ATTY - District Atty revenues	4	8,320.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	18	36,044.93
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	14	7,685.00
	EF&S PROGRAM - United Way-E F & S Program	1	2,031.00
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	1	12.00
	EMS PROGRAM - EMS Revenues	6	125,242.05
	ENV HEALTH RECAP - Env Health Recap	6	17,325.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	3	1,000.00
	FSA - Flexible Spending Acct Deposits	2	2,437.46
	GOLF-REMIT - Golf-Remittance	4	29,512.76
	HEALTH DEPT REMIT - Health Dept Remit	3	205.00
	HOT REMIT - HOT Remittance	18	24,775.84

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	6,179.69
	JP 1 DEVILLIER - Remittance	4	2,129.00
	JP 1-DIR DEP - Direct Deposit Payments	17	13,838.00
	JP 2 WHEAT - Remittance	3	1,361.80
	JP 2-DIR DEP - Direct Deposit Payments	16	10,200.90
	JP 4 SYLVIA - Remittance	3	3,142.70
	JP 4-DIR DEP - Direct Deposit Payments	17	8,894.80
	JP 5 HATFIELD - Remittance	2	495.00
	JP 5-DIR DEP - Direct Deposit Payments	17	12,473.10
	JP 6 CRYER - Remittance	1	822.00
	JP 6-DIR DEP - Direct Deposit Payments	18	24,129.50
	JUROR DONATIONS - Juror Donations	1	812.00
	LIBRARY - Library Revenue	1	727.00
	MED BEN TR-CKG - Med Ben Tr-Checking	131	1,170,851.80
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	14,221.59
	PARKS DEPT - Parks Dept Remittance	3	10,090.00
	PHEP GRANTS - Public Health Grants	3	128,675.82
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	9	1,512.00
	PROBATION (ADULT) - Adult Probation Revenue	1	41,016.00
	PROBATION (JUV) - Juvenile Probation Revenue	1	19,530.00
	PSF - Permanent School Fund Deposits	3	9,907.73
	R & B REVENUE - Road & Bridge Dept Revenue	3	6,406.50
	REFUNDS - Refunds	2	381.43
	REIMBURSEMENTS - Reimbursements	5	5,664.00
	RESEARCH FEES - re:SearchTX Fees	1	27.60
	S/W DEPT - S/W Dept-receipts	5	51,839.50
	SALES - Sales of County Property, Equipment	1	11,308.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,245,397.17
	SHERIFF DEPT - Sheriff's Dept Revenue	17	8,140.20
	SHERIFF FORFEITURES - Sheriff's Office Forfeitures	1	7,137.48
	SHERIFF SEIZURES - Sheriff Seizures	1	194,580.00
	TAC-AD VAL - TAC-Ad Valorem	1	58,699.81
	TAC-BANK INT - TAC-Bank Acct interest	2	155.51
	TAC-I & S - TAC-Interest & Sinking	4	148,405.72
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tr	4	99,306.25
	TAC-TPWD - TAC-Texas Parks & Wildlife Dept	1	21.26
	TAC-VEH REGIS - TAC-Vehicle Registration	3	35,630.14
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	906,443.94
	WIC GRANT REV - WIC Grant Revenue	1	27,051.45
	YPS-GENERAL FUND - Youth Project Show-General Fund	4	9,898.00
	Operator Transaction Totals:	497	5,527,820.95
	Transaction Totals:	497	5,527,820.95

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	1,000.00
AIRPORT - Aviation Fuel	14	4,968.40
AIRPORT REV-MISC - Hngr, Airport Lease...	1	4,724.51
ARB OP - Arboretum Deposits	16	825,973.32
BVCAA GRANT REV. - BVCAA Grant Reve...	1	15,000.00
CDBG GRANT REV - CDBG Grant Revenue	1	322.11
CH CO-MISC REVENUE - Chambers Coun...	1	14,879.76
CO ATTY REVENUE - County Atty Revenue	2	2,000.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	17	8,568.46
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	24	63,499.20
COMM 1-GORE - Comm 1 Remittance	4	6,445.00
COMM 2-TICE - Comm 2 Remittance	5	250.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	8,200.00
COMM 4-DAGLEY - Comm 4 Remittance	3	9,750.00
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D.A. FORFEITURES - D A Forfeitures Reve...	2	5,714.96
DIST ATTY - District Atty revenues	4	8,320.00
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EMPLOYEE INS REFUNDS - Employee Ins...	1	12.00
EMS PROGRAM - EMS Revenues	6	125,242.05
ENV HEALTH RECAP - Env Health Recap	6	17,325.00
ENV HEALTH-S/W - Env Health Solid Was...	3	1,000.00
FSA - Flexible Spending Acct Deposits	2	2,437.46
GOLF-REMIT - Golf-Remittance	4	29,512.76
HEALTH DEPT REMIT - Health Dept Remit	3	205.00
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JP 1-DIR DEP - Direct Deposit Payments	17	13,838.00
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JP 4-DIR DEP - Direct Deposit Payments	17	8,894.80
JP 5 HATFIELD - Remittance	2	495.00
JP 5-DIR DEP - Direct Deposit Payments	17	12,473.10
JP 6 CRYER - Remittance	1	822.00
JP 6-DIR DEP - Direct Deposit Payments	18	24,129.50
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MIX BEV TAX ALLOC. - Mixed Beverage T...	1	14,221.59
PARKS DEPT - Parks Dept Remittance	3	10,090.00

PHEP GRANTS - Public Health Grants	3	128,675.82
PRETRIAL SRVCS DEPT - Pretrial Services...	9	1,512.00
PROBATION (ADULT) - Adult Probation R...	1	41,016.00
PROBATION (JUV) - Juvenile Probation R...	1	19,530.00
PSF - Permanent School Fund Deposits	3	9,907.73
R & B REVENUE - Road & Bridge Dept Re...	3	6,406.50
REFUNDS - Refunds	2	381.43
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RESEARCH FEES - re:SearchTX Fees	1	27.60
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SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,245,397.17
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TAC-SCH EQUAL - TAC-School Equalizatio...	4	99,306.25
TAC-TPWD - TAC-Texas Parks & Wildlife...	1	21.26
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TAC-WKLY REMIT - TAC-Weekly Remittan...	3	906,443.94
WIC GRANT REV - WIC Grant Revenue	1	27,051.45
YPS-GENERAL FUND - Youth Project Sho...	4	9,898.00
Transaction Code Totals:	497	5,527,820.95



Chambers County, TX

Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK15-GEN OP (ANB)						
Payment Type: EFT						
09309	AMAZON CAPITAL SERVICES, INC.	11/01/2024	EFT	0.00	499.00	2631
1YL3-PGM1-FX1F	Invoice	11/01/2024	Amazon Prime Membership	0.00	499.00	
70326	BLACKMON INC	11/01/2024	EFT	0.00	381.10	2632
4419495	Invoice	11/01/2024	PLUMBING SERVICES WEST SIDE COMMU	0.00	381.10	
70629	BOKF, NA	11/01/2024	EFT	0.00	3,515,795.83	2633
INV0051941	Invoice	11/01/2024	2024 JCPFC, CHAMBERS 2024	0.00	3,515,795.83	
33375	LIECK, ED D., ATTY AT LAW	11/01/2024	EFT	0.00	3,000.00	2634
23DCR0668	Invoice	11/01/2024	24DCR0212,24DCR0485,24DCR0173	0.00	3,000.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	11/01/2024	EFT	0.00	38,735.50	2635
363	Invoice	11/01/2024	INV 363 MATTER 24	0.00	15,222.00	
367	Invoice	11/01/2024	INV 367 MATTER 41	0.00	3,724.00	
368	Invoice	11/01/2024	INV 368 MATTER 48	0.00	7,262.50	
371	Invoice	11/01/2024	INV 371 MATTER 24	0.00	8,572.00	
372	Invoice	11/01/2024	INV 372 MATTER 29	0.00	1,050.00	
374	Invoice	11/01/2024	INV 374 MATTER 41	0.00	385.00	
375	Invoice	11/01/2024	INV 375 MATTER 43	0.00	245.00	
377	Invoice	11/01/2024	INV 377 MATTER 48	0.00	2,275.00	
04047	TIPPETT CONSTRUCTION LLC	11/01/2024	EFT	0.00	1,200.00	2636
INV0051920	Invoice	11/01/2024	REFINISHING @ WEST SIDE COMPLEX	0.00	1,200.00	
08323	WINNIE I ENTERPRISES, LLC	11/01/2024	EFT	0.00	19,673.89	2637
INV0051937	Invoice	11/01/2024	REIMBURSEMENT FROM EMS ACCOUNT	0.00	19,673.89	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	11/01/2024	EFT	0.00	330,914.85	2638
INV0052027	Invoice	11/01/2024	TCDRS Benefit & Deductions	0.00	328,545.92	
INV0052028	Invoice	11/01/2024	TCDRS Life Benefit	0.00	2,368.93	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	11/01/2024	EFT	0.00	547.81	2639
INV0052011	Invoice	11/01/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	70.08	
INV0052024	Invoice	11/01/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	477.73	
09309	AMAZON CAPITAL SERVICES, INC.	11/08/2024	EFT	0.00	16,618.30	2640
11G4-9VWR-N4J	Invoice	11/05/2024	MARKERS, DRYERASE BOARD, CARD READ	0.00	429.86	
11MN-3LVX-NQ	Invoice	11/05/2024	PENS, ELECTRIC SCREWDRIVER, STAND, U	0.00	667.87	
11TD-IJRF-JT7Q	Invoice	11/05/2024	DISPOSABLE CUPS, BOOK	0.00	158.81	
13L6-PCGJ-FKNH	Invoice	11/05/2024	PLUSH TOYS/PEN/MINTS/DESK ORGRANIZ	0.00	238.92	
171X-JXFC-XWFR	Invoice	11/05/2024	RUBBERMAID CLEVERSTORE CLEAR STOR	0.00	108.49	
17CJ-3XJP-1YFP	Invoice	11/05/2024	Armor All Interior Car Cleaner Spray	0.00	60.81	
17G4-PJQD-M1JD	Invoice	11/05/2024	CALENDAR/WALL CALENDAR/DRONE PAR	0.00	204.37	
19JW-776N-YPN	Invoice	11/05/2024	TRIGGER GUARD, LIGHT MOUNT, STREAM	0.00	179.41	
19JW-776N-YPX6	Invoice	11/05/2024	CALENDARS/PENS/POST-ITS/LABELS/TAPE	0.00	2,063.05	
1F7D-KQ31-K4RL	Invoice	11/05/2024	(2) MANNA PRO HARRIS FARMS EGG INC	0.00	331.96	
1J6M-DJ9W-HQX	Invoice	11/05/2024	PAPER ROLLS, PENS, CALENDARS, CHAINS	0.00	139.76	
1J96-YNYL-J4X3	Invoice	11/05/2024	RUBBERMAID CLEVERSTORE CLEAR 95QT	0.00	230.86	
1QWN-MRNI-G1	Invoice	11/05/2024	PAPER PLATE & BOWLS, HITCH WITH PIN	0.00	83.54	
1YP1-3MHJ-MJCL	Invoice	11/05/2024	PENS/GLOVES/BOXES/FILE FOLDER/RADI	0.00	610.20	
14PF-HHT7-LGR6	Invoice	11/05/2024	SUPPLIES/SWIFT WATER RESCUE GEAR	0.00	630.72	
1C7X-VNNX-MK61	Invoice	11/05/2024	KLEENEX, FILE FOLDERS, POST ITS, WITE O	0.00	457.64	
1CPM-7VHM-3M	Invoice	11/05/2024	LOCKING CLIP TOURNIQUET HOLDER & C	0.00	326.50	
1CRG-LV3P-JRHN	Invoice	11/05/2024	LEIKE LARGE WALL CLOCK ARABIC #' 20"	0.00	49.99	

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ID9C-9CRK-LVYH	Invoice	11/05/2024	Desk Mounts/Wireless Keyboard & Mous	0.00	193.27	
IDHT-77RN-M4XC	Invoice	11/05/2024	BULBS/PENCILS/CLIP BOARDS	0.00	105.23	
IDRL-D9RF-1CF3	Invoice	11/05/2024	KEYBOARD, POST ITS, CALENDAR, PLANNE	0.00	155.40	
IG6V-VRRP-YNN1	Invoice	11/05/2024	BENCH & CLUB CART KEYS	0.00	301.95	
IGKF-1LHL-MCKV	Invoice	11/05/2024	RUGS/DUATERCUPS/SCREWDRIVER/TONE	0.00	692.94	
IH9P-6D6C-KNFG	Invoice	11/05/2024	EMERGENCY MEDICAL SUPPLIES FOR GO	0.00	1,048.31	
IH9P-6D6C-LKRD,I	Invoice	11/05/2024	DIGITAL TIMER CLOCK FOR COURTROOM	0.00	98.97	
IHFP-QTMX-NVR9	Invoice	11/05/2024	BATTERY/PENS/TABS/POSTITS/STAMP	0.00	187.93	
IHTK-HC66-JRGM	Invoice	11/05/2024	CHARI/NOTEPOADS/CREAMER/LAPTOP B	0.00	523.58	
IKM6-TTVN-PKKK	Invoice	11/05/2024	REALSPACE CRESSFIELD CHAIR, LIFTMAST	0.00	342.25	
IMQJ-7Q7K-1WF	Invoice	11/05/2024	BINDERS, POSTIT, SHARPIES, TAPE, PENS,	0.00	684.13	
IMT7-7MLW-LTM	Invoice	11/05/2024	Streamlight Stinger Smart Charger	0.00	67.99	
INDK-7G1L-JNLG	Invoice	11/05/2024	COMMUNITY OUTREACH SUPPLIES-HALL	0.00	273.05	
IP3Y-94GF-N9QR	Invoice	11/05/2024	DELL 24" MONITOR P2422H FULL HD 108	0.00	148.80	
IRJG-J7HP-3NMJ	Invoice	11/05/2024	CALENDAR/TEA/PLUGIN/STAPLER/ORGAN	0.00	113.15	
IRJW-JIHF-IL9H	Invoice	11/05/2024	FUJITSU FI-8170 DOCUMENT SCANNER	0.00	1,484.00	
ITMV-T4TJ-3FNP,I	Invoice	11/05/2024	ORNAMENTS, BANDANAS, ARTIFICIAL BRA	0.00	433.28	
ITTN-HXGV-CG4	Invoice	11/05/2024	IPAD CASES W/ KEYBOARDS AND WHITE K	0.00	654.70	
IV3N-R6QR-NK7J	Invoice	11/05/2024	FOLGERS BLACK SILK DARK ROAST COFFEE	0.00	64.92	
IV4Q-HKKK-KW4F	Invoice	11/05/2024	PLANNER/INK/GLOVES	0.00	281.14	
IV4Q-HKKK-NVM	Invoice	11/05/2024	HANDCUFFS/BATTERIES/PATCH/POUCH/B	0.00	300.51	
IVIH-4JH6-NV3Y	Invoice	11/05/2024	"COPY" & "ORIGINAL" - RED INK STAMPS	0.00	19.00	
IWTY-LR43-MP4H	Invoice	11/05/2024	TACTICAL MASK, GAS MASK FILTERS, LEFIT	0.00	515.26	
IWTY-LR43-NRYJ	Invoice	11/05/2024	BINDERS/CLIPS/LENS/CABLES	0.00	727.54	
IWW7-CQL1-KYM	Invoice	11/05/2024	DRY ERASE MARKERS & R540 HARD DRIV	0.00	35.88	
IXVV-P7N7-MQR	Invoice	11/05/2024	SCREEN PROTECTORS & RUGGED BOOK IP	0.00	27.86	
IYM4-JX77-MDJ1	Invoice	11/05/2024	Samlex SEC-1223 Desktop 23 Amp	0.00	164.50	
	Void	11/08/2024	EFT	0.00	0.00	2641
13688	BROWN AVIATION, INC.	11/08/2024	EFT	0.00	18,058.00	2642
2173	Invoice	11/04/2024	MOSQUITO ZONES 2,3,6,7,8,9, & 10	0.00	18,058.00	
13389	FORMATIVE STRUCTURES, LLC	11/08/2024	EFT	0.00	310,350.09	2643
PAY APP 13-WA	Invoice	11/05/2024	West Annex No. 2 - Construction	0.00	310,350.09	
33375	LIECK, ED D., ATTY AT LAW	11/08/2024	EFT	0.00	600.00	2644
24DCR0043	Invoice	11/06/2024	KEATON ADKINSON	0.00	600.00	
15638	TETRA TECH, INC	11/08/2024	EFT	0.00	15,242.50	2645
52320790	Invoice	11/05/2024	FOR PROFESSIONAL SERVICE RENDERED-	0.00	15,242.50	
05607	TEXAS MATERIALS GROUP, INC	11/08/2024	EFT	0.00	203,617.20	2646
ESTIMATE 2	Invoice	11/05/2024	Oak Street Bridge Replacement	0.00	145,112.50	
PAY APP 6-NS	Invoice	11/05/2024	Construction - Needlepoint Road South	0.00	58,504.70	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	11/08/2024	EFT	0.00	211,111.70	2647
INV0052092	Invoice	11/08/2024	TCDRS Benefit & Deductions	0.00	209,600.34	
INV0052093	Invoice	11/08/2024	TCDRS Life Benefit	0.00	1,511.36	
09497	AMAZON CAPITAL SERVICES, INC.	11/15/2024	EFT	0.00	379.26	2648
1V4Q-HKKK-NGG	Invoice	11/13/2024	Historical Commission Supplies (Split)	0.00	9.99	
1XRJ-WKMY-NQK	Invoice	11/12/2024	Library Supplies - September (Split)	0.00	39.42	
1YM4-JX77-K6GK	Invoice	11/13/2024	Library Supplies - October	0.00	317.94	
1YM4-JX77-NQP3	Invoice	11/12/2024	Library Books - September (Split)	0.00	11.91	
09309	AMAZON CAPITAL SERVICES, INC.	11/15/2024	EFT	0.00	3,018.91	2649
17KH-6WND-NFV	Invoice	11/12/2024	11HT-FJVX-9DKW	0.00	129.53	
19TH-GCML-G1L	Invoice	11/12/2024	CALENDARS/BATTERIES/TAPE/PENS/PAPE	0.00	250.88	
1FDF-CD4W-F6L1	Invoice	11/13/2024	CASE, ANKER DOCK & CHARGING STATION	0.00	268.93	
1FDF-CD4W-G4D	Invoice	11/12/2024	TYLENOL/ADVIL/MAYONAISE	0.00	86.04	
1FH4-VDW1-CPV	Invoice	11/12/2024	RUBBERMAID COMMERCIAL JANITORIAL	0.00	173.00	
1FRT-ND9T-FQHF	Invoice	11/12/2024	BINDERS, INK REFILL, NOTARY RECORD BO	0.00	191.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1MLP-794Y-G7DJ	Invoice	11/12/2024	Earbuds/Pens	0.00	39.98	
1N73-6TQ4-G3FY	Invoice	11/13/2024	1N4H-9LYP-4HXR, OFFICE SUPPLIES	0.00	967.26	
1W6R-TCLV-DDP3	Invoice	11/13/2024	COFFEE/DRY ERASE MARKER/LIGHT/MOU	0.00	237.87	
1YGL-KKK4-F464	Invoice	11/12/2024	Credit Card Book/Pens/Highlighters/Phon	0.00	119.48	
IHN6-1GCK-7473	Invoice	11/13/2024	CHAIR/HEADLIGHTS	0.00	554.71	
70326	BLACKMON INC	11/15/2024	EFT	0.00	175.00	2650
4419552	Invoice	11/13/2024	BACKFLOW TESTING AT WOMENS DORMS	0.00	175.00	
13688	BROWN AVIATION, INC.	11/15/2024	EFT	0.00	10,400.00	2651
2228	Invoice	11/13/2024	AERIAL TREATMENT 6.5 HRS	0.00	10,400.00	
03543	HALL JR , ROBERT L	11/15/2024	EFT	0.00	3,400.00	2652
2024-10	Invoice	11/13/2024	GENERAL ENGINEERING SERVICE RENDER	0.00	3,400.00	
33375	LIECK, ED D., ATTY AT LAW	11/15/2024	EFT	0.00	1,050.00	2653
23CCR0868	Invoice	11/13/2024	JOSE GUERRERO	0.00	300.00	
24CCR0284	Invoice	11/13/2024	MIGUEL CALDERON	0.00	300.00	
24CCR0473	Invoice	11/13/2024	JOSE PORTILLO	0.00	450.00	
05607	TEXAS MATERIALS GROUP, INC	11/15/2024	EFT	0.00	186,303.55	2654
INV0052156	Invoice	11/13/2024	Oak Street Bridge Replacement	0.00	186,303.55	
04047	TIPPETT CONSTRUCTION LLC	11/15/2024	EFT	0.00	2,984.88	2655
INV0052168	Invoice	11/13/2024	GATES TO ACCESS GENERATOR @ WEST SI	0.00	2,984.88	
03388	WEX BANK	11/15/2024	EFT	0.00	17,660.51	2656
INV0052176	Invoice	11/13/2024	EXXON MOBIL - OCTOBER 2024	0.00	17,660.51	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	11/15/2024	EFT	0.00	330,858.01	2657
INV0052217	Invoice	11/15/2024	TCDRS Benefit & Deductions	0.00	328,489.38	
INV0052218	Invoice	11/15/2024	TCDRS Life Benefit	0.00	2,368.63	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	11/15/2024	EFT	0.00	710.30	2658
INV0052203	Invoice	11/15/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	157.91	
INV0052216	Invoice	11/15/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	552.39	
09497	AMAZON CAPITAL SERVICES, INC.	11/22/2024	EFT	0.00	2,363.78	2659
1Q76-6DKC-NWT	Invoice	11/17/2024	Library Books - October	0.00	2,363.78	
14671	BAYTOWN SHIRTS INC	11/22/2024	EFT	0.00	1,774.60	2660
102024	Invoice	11/17/2024	Logoed T-Shirts/Hoodies	0.00	1,774.60	
08522	GREENSCAPES SIX, LLC	11/22/2024	EFT	0.00	53,687.50	2661
2024-0361	Invoice	11/18/2024	SYNTHETIC PUTTING GREEN INSTALL/REN	0.00	53,687.50	
05607	TEXAS MATERIALS GROUP, INC	11/22/2024	EFT	0.00	100,951.36	2662
201404876,2014	Invoice	11/18/2024	ANAHUAC YC: 2011.78 TONS OF LIMESTO	0.00	100,951.36	
07868	THE BRANDIMARTE LAW FIRM, PLLC	11/22/2024	EFT	0.00	13,081.00	2663
379	Invoice	11/18/2024	INVOICE 379 MATTER 59	0.00	490.00	
380	Invoice	11/17/2024	INVOICE 380 MATTER 24	0.00	7,589.00	
384	Invoice	11/17/2024	INVOICE 384 MATTER 43	0.00	4,267.00	
385	Invoice	11/17/2024	INVOICE 385 MATTER 41	0.00	455.00	
387	Invoice	11/17/2024	INVOICE 387 MATTER 48	0.00	280.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	11/27/2024	EFT	0.00	329,903.50	2664
INV0052286	Invoice	11/27/2024	TCDRS Benefit & Deductions	0.00	327,541.69	
INV0052287	Invoice	11/27/2024	TCDRS Life Benefit	0.00	2,361.81	
Total EFT:				0.00	5,745,047.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
4529	SOUTHERN NEWSPAPERS, INC	11/12/2024	Regular	0.00	-771.70	168673
14498	ASSOCIATION MEMBER BENEFITS ADVISORS, LI	11/12/2024	Regular	0.00	-1,605.00	168734
0000039249	ADAM KAZMIR	11/01/2024	Regular	0.00	58.00	169282
INV0051967	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
08279	Bay Area Turning Point	11/01/2024	Regular	0.00	464.00	169283
INV0051950	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	464.00	
0000037445	BRIAN ASP	11/01/2024	Regular	0.00	58.00	169284
INV0051963	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000054482	CARLOS ROMERO LOPEZ	11/01/2024	Regular	0.00	58.00	169285
INV0051972	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
09226	Chambers County Child Welfare Board	11/01/2024	Regular	0.00	580.00	169286
INV0051946	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	580.00	
08280	Chambers County Fallen Officers Memorial	11/01/2024	Regular	0.00	464.00	169287
INV0051945	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	464.00	
0000059546	CHRISTY LEGER	11/01/2024	Regular	0.00	58.00	169288
INV0051975	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000003621	COURTNEY OUTTRIM	11/01/2024	Regular	0.00	58.00	169289
INV0051948	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000032329	GEORGE MACON	11/01/2024	Regular	0.00	58.00	169290
INV0051961	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000006281	HARRY HUTTER	11/01/2024	Regular	0.00	58.00	169291
INV0051949	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000003196	JASMINE CARDENAS	11/01/2024	Regular	0.00	58.00	169292
INV0051947	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000057809	JEREMIAH RASCO	11/01/2024	Regular	0.00	58.00	169293
INV0051973	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000008506	KAREN HODGE	11/01/2024	Regular	0.00	58.00	169294
INV0051952	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000060869	KEMI JACKSON	11/01/2024	Regular	0.00	58.00	169295
INV0051976	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000033271	KEVIN SHIRLEY	11/01/2024	Regular	0.00	58.00	169296
INV0051962	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000013901	KLARISSA GALE	11/01/2024	Regular	0.00	116.00	169297
INV0051956	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
0000046179	LATANZA HAGGERTY-ALLEN	11/01/2024	Regular	0.00	58.00	169298
INV0051970	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000040923	MARY BEARD	11/01/2024	Regular	0.00	58.00	169299
INV0051969	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000037614	MICHAEL DEAKLE	11/01/2024	Regular	0.00	58.00	169300
INV0051964	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000058975	NICHOLAS LAVEZZI	11/01/2024	Regular	0.00	116.00	169301
INV0051974	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
0000039736	PRISCILLA BLUE	11/01/2024	Regular	0.00	58.00	169302
INV0051968	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000032189	REYNALDO FUENTES	11/01/2024	Regular	0.00	116.00	169303

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0051960	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000031533	RICHARD FOX		11/01/2024	Regular	0.00	58.00	169304
INV0051959	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000047446	SANDRA KOESTER		11/01/2024	Regular	0.00	58.00	169305
INV0051971	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000013993	SARAMMA CHACKO-BAILEY		11/01/2024	Regular	0.00	116.00	169306
INV0051957	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000038304	SAUNDRA CARDENAS		11/01/2024	Regular	0.00	116.00	169307
INV0051965	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000038761	SETH SMITH		11/01/2024	Regular	0.00	58.00	169308
INV0051966	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000019549	SHANNA ERICSON		11/01/2024	Regular	0.00	58.00	169309
INV0051958	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15473	Texas State Crime Victims Compensation F		11/01/2024	Regular	0.00	348.00	169310
INV0051953	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	348.00	
0000008444	TROY WILSON		11/01/2024	Regular	0.00	116.00	169311
INV0051951	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000011113	WELDON LOFTON		11/01/2024	Regular	0.00	116.00	169312
INV0051954	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
0000012103	ZACHARY ORTH		11/01/2024	Regular	0.00	58.00	169313
INV0051955	Invoice	11/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
67055	BERGERON, BOBBIE ANNETTE		11/01/2024	Regular	0.00	220.00	169314
10/7-10/2024	Invoice	11/01/2024	CRIME STOPPERS CONFERENCE		0.00	220.00	
14665	CARLOCK, ERICKA		11/01/2024	Regular	0.00	204.00	169315
11/13-15/2024	Invoice	11/01/2024	2024 CHEIF'S SUMMIT		0.00	204.00	
02396	CRUMP, KEVIN		11/01/2024	Regular	0.00	220.00	169316
10/16-18/2024	Invoice	11/01/2024	SETRAC SYMPOSIUM		0.00	220.00	
03065	ELMORE, SHANITRIA		11/01/2024	Regular	0.00	278.30	169317
9/29-10/2/2024	Invoice	11/01/2024	CHEIF'S LEADERSHIP CONFERENCE		0.00	278.30	
06967	EMMONS-SMITH, MAKAYLA		11/01/2024	Regular	0.00	220.00	169318
10/16-18/2024	Invoice	11/01/2024	SETRAC SYMPOSIUM		0.00	220.00	
02164	GORE, JIMMY		11/01/2024	Regular	0.00	36.72	169319
10/21/2024	Invoice	11/01/2024	DRAINAGE MEETING		0.00	36.72	
05559	JACOBSON, BROOKE		11/01/2024	Regular	0.00	12.99	169320
10/23/2024	Invoice	11/01/2024	MAILING DOCUMENTS		0.00	12.99	
06920	MATA, NANCY		11/01/2024	Regular	0.00	35.71	169321
10/21-25/2024	Invoice	11/01/2024	ELECTIONS		0.00	35.71	
70174	MOSS, LANDIS		11/01/2024	Regular	0.00	324.13	169322
10/16-18/2024	Invoice	11/01/2024	2024 TIHCA CONFERENCE		0.00	324.13	
06357	RAZO, SUSIE		11/01/2024	Regular	0.00	220.00	169323
10/16-18/2024	Invoice	11/01/2024	2024 SETRAC SYMPOSIUM		0.00	220.00	
57596	SYLVIA, JIMMY		11/01/2024	Regular	0.00	110.00	169324
9/30-10/1/2024	Invoice	11/01/2024	TEXAS ASSOC. OF COUNTIES		0.00	110.00	
13336	THREADGILL, RAYSELL		11/01/2024	Regular	0.00	220.00	169325

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/16-18/2024	Invoice	11/01/2024	2024 SETRAC SYMPOSIUM	0.00	220.00	
03346	TURNER, LENA	11/01/2024	Regular	0.00	220.00	169326
10/16-18/2024	Invoice	11/01/2024	2024 SETRAC SYMPOSIUM	0.00	220.00	
02318	WILLIAMS, KRISTINA	11/01/2024	Regular	0.00	165.00	169327
10/16-18/2024	Invoice	11/01/2024	2024 TIHCA CONFERENCE	0.00	165.00	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	11/01/2024	Regular	0.00	1,700.00	169328
24DCR0057	Invoice	11/01/2024	T MARTIN, 18DCR0040 T WHITEHEAD	0.00	1,100.00	
24DCR0570	Invoice	11/01/2024	DANIEL CAUDILLO	0.00	600.00	
65733	B&H PHOTO & ELECTRONICS CORP	11/01/2024	Regular	0.00	955.16	169329
227865197	Invoice	11/01/2024	HB246 Pilot Seagate Skyhawk AI 10TB	0.00	955.16	
53813	BAYTOWN AREA-WEST CHAMBERS COUNTY	11/01/2024	Regular	0.00	25,000.00	169330
INV0051922	Invoice	11/01/2024	4th QUARTER PAYMENT FOR 2024	0.00	25,000.00	
68321	BEAUMONT FREIGHTLINER, INC	11/01/2024	Regular	0.00	112.88	169331
SIP-030-50-02619	Invoice	11/01/2024	EQ#181: FUEL FILTER KIT AND OIL FILTER	0.00	112.88	
09474	BOOT BARN INC.	11/01/2024	Regular	0.00	152.99	169332
INV00414580	Invoice	11/01/2024	2024 Safety Footwear Program	0.00	152.99	
70997	BOUND TREE MEDICAL LLC	11/01/2024	Regular	0.00	4,310.45	169333
85517009	Invoice	11/01/2024	Ambulance Supplies	0.00	4,310.45	
68124	BTAC ACQUISITION CORP	11/01/2024	Regular	0.00	546.20	169334
5019146409	Invoice	11/01/2024	5019146410,ETC., BOOKS FROM LEASE P	0.00	546.20	
64393	CARD SERVICE CENTER	11/01/2024	Regular	0.00	3,626.02	169335
INV0051924	Invoice	11/01/2024	Round trip Flight to MO - Abernathy	0.00	1,456.65	
INV0051925	Invoice	11/01/2024	TRANSPORT IN	0.00	102.65	
INV0051926	Invoice	11/01/2024	SHERIFF TOLLS VA	0.00	15.60	
INV0051927	Invoice	11/01/2024	FUEL RENTAL 9-19-24 ABERNATHY	0.00	20.03	
INV0051928	Invoice	11/01/2024	TRANSPORT - CHICK FIL A	0.00	35.21	
INV0051929	Invoice	11/01/2024	Round trip Flight to IN - Abernathy	0.00	1,089.05	
INV0051930	Invoice	11/01/2024	SHERIFF TOLLS	0.00	30.97	
INV0051931	Invoice	11/01/2024	COUNTS - PA TURNPIKE	0.00	15.20	
INV0051932	Invoice	11/01/2024	9-19-24 MEAL- INMATE-ABERNATHY	0.00	22.44	
INV0051933	Invoice	11/01/2024	BERGERON - CRIMESTOPPERS CONFEREN	0.00	380.82	
INV0051934	Invoice	11/01/2024	COMMUNITY PROJECTS	0.00	114.70	
INV0051935	Invoice	11/01/2024	SHERIFF SAT CONFERENCE	0.00	342.70	
13676	CARRIAGE MANAGEMENT, LP	11/01/2024	Regular	0.00	11,225.00	169336
1599	Invoice	11/01/2024	CONTRACT 1599 MICHAEL SHEEHAN	0.00	1,025.00	
1606	Invoice	11/01/2024	CONTRACT 1606 RAY SOWDERS	0.00	1,025.00	
1611	Invoice	11/01/2024	CONTRACT 1611 JASON BRYAN BENNETT	0.00	1,025.00	
1612	Invoice	11/01/2024	CONTRCT 1612 BLADE ELLINGTON	0.00	1,025.00	
1617	Invoice	11/01/2024	CONTRACT 1617 BARBARA BARTLETT	0.00	975.00	
1618	Invoice	11/01/2024	CONTRACT 1618 MARY ADELE FORNS	0.00	1,025.00	
1619	Invoice	11/01/2024	CONTRACT 1619 SCOTT MISHLER	0.00	1,025.00	
1620	Invoice	11/01/2024	CONTRACT 1620 PETE STEFANI	0.00	1,025.00	
1624	Invoice	11/01/2024	CONTRACT 1624 DIANE COCKRELL	0.00	1,025.00	
1626	Invoice	11/01/2024	CONTRACT 1626 ADRIAN WILSON	0.00	1,025.00	
1627	Invoice	11/01/2024	CONTRACT 1627 JUSTIN L. REEVES	0.00	1,025.00	
5746	CHAMBERS COUNTY TREASURER	11/01/2024	Regular	0.00	3,335.81	169337
22DCV0639	Invoice	11/01/2024	FARIAS FORFEITURE & INTEREST	0.00	3,335.81	
46981	CHRISTOPHER'S SPEEDY LUBE	11/01/2024	Regular	0.00	7.00	169338
INV0051904	Invoice	11/01/2024	INSPECTION FOR TRUCK #603	0.00	7.00	
6076	CITY OF ANAHUAC	11/01/2024	Regular	0.00	350.51	169339

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0051909	Invoice	11/01/2024	Utility Assistance/BVCA		0.00	350.51	
71602 24DCR0017	COKER, ELIZABETH E. Invoice	11/01/2024	11/01/2024 M BANTA, 24DCV0595 K RASH	Regular	0.00	1,200.00	169340
05466 56574	CORRECTIONS SOFTWARE SOLUTIONS, LP Invoice	11/01/2024	11/01/2024 PROFESSIONAL SERVICES	Regular	0.00	1,037.00	169341
09790 INV620502	DATA BUSINESS EQUIPMENT, INC Invoice	11/01/2024	11/01/2024 JAGUAR SOFTWARE--ANNUAL CONTRACT	Regular	0.00	6,450.00	169342
05630 20685	DAVENPORT-TRIBBLE LLC Invoice	11/01/2024	11/01/2024 MPAC 1200 CONTROLLER FOR WEST BOX	Regular	0.00	2,938.15	169343
67711 3690187	DELL FINANCIAL SERVICES Invoice	11/01/2024	11/01/2024 3690382, LEASE RENTALS	Regular	0.00	25,246.27	169344
63699 10766518223	DELL MARKETING L.P. Invoice	11/01/2024	11/01/2024 DELL - OPTIPLEX, MONITORS, KEYBOARDS	Regular	0.00	10,885.71	169345
69178 23CCR0820 24DCR0427	DENNISON, GARY F Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 23CCR0821 CARRIE GARZORIA TREVON PAYNE	Regular	0.00 0.00	1,050.00 450.00 600.00	169346
48402 INV0051907	DENTRUST DENTAL TEXAS, PC Invoice	11/01/2024	11/01/2024 Prisoner Medical Care	Regular	0.00	2,185.00	169347
66111 050918931X2410 064876946X2410	DIRECTV Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 Fitness Center 050918931X241014 DISPATCH 10-16 THRU 11-15-24	Regular	0.00 0.00	125.97 85.48 40.49	169348
14938 11132	DOGGETT AUTO BMT - F&L LLC Invoice	11/01/2024	11/01/2024 2024 FORD F-150'S SWB V-8 (2 EA) MOS	Regular	0.00	75,188.00	169349
04559 5-10112024 6-10112024 7-09162024	DOORS THAT WORK, INC Invoice Invoice Invoice	11/01/2024 11/01/2024 11/01/2024	11/01/2024 TRINITY BAY EMS NEW MOTOR/SENSOR COVE VFD DOOR REPAIR LABOR FOR TRINITY BAY EMS	Regular	0.00 0.00 0.00	845.00 325.00 295.00 225.00	169350
05366 02P16705 02P16758	EAST TEXAS TRUCK CENTER-NAC Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 EQ#511 & 512: 2 - AIR VALVES EQ#190: 2 - BRAKE CANNISTERS	Regular	0.00 0.00	181.90 33.60 148.30	169351
3425 INV0051911	ENERGY Invoice	11/01/2024	11/01/2024 Utility Assistance/BVCA	Regular	0.00	4,400.60	169352
61521 10019348349	ENERGY Invoice	11/01/2024	11/01/2024 ELECTRICITY SERVICE	Regular	0.00	108,932.78	169353
09923 34008 34009	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 Mold Remediation - 344th (3rd Floor) Mold Remediation - 344th (3rd Floor)-Pha	Regular	0.00 0.00	56,869.04 25,639.71 31,229.33	169354
08167 ESO-150837	ESO SOLUTIONS, INC. Invoice	11/01/2024	11/01/2024 Annual Renewal - ESO Inspections & Prop	Regular	0.00	1,155.40	169355
50008 INV0051921	FAMILY SERVICE CENTER OF GALVESTON CO. Invoice	11/01/2024	11/01/2024 SERVICE RENDERED - SEPTEMBER 2024	Regular	0.00	300.00	169356
03573 21405	FERNANDEZ GROUP INC Invoice	11/01/2024	11/01/2024 UNIFORM PATCHES (200)	Regular	0.00	750.00	169357
09926 001407 001437	FISCHERS HARDWARE MONT BELVIEU Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 ELECTRICAL BOX FOR LOFT @ COURTHOU MATERIALS FOR BEACH CITY RADIO TOWE	Regular	0.00 0.00	90.41 23.96 66.45	169358

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
70043 46819	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	11/01/2024	11/01/2024 10-10 THRU 10-16-24, INMATE MEALS	Regular	0.00	5,924.66 5,924.66	169359
69014 NP67162220 NP67235454	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 ACCT: JUDGE 1574418, STMT: 9/30/2024 ACCT: JUDGE 1574418, STMT: 10/7/2024	Regular	0.00 0.00 0.00	89.82 63.11 26.71	169360
69014 NP67265252	FLEETCOR TECHNOLOGIES, INC. Invoice	11/01/2024	11/01/2024 ACCT: JUDGE 1574418. STMT: 10/14/2024	Regular	0.00	140.60 140.60	169361
70369 91550935 91550936	FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 AUTOPSY SVCS - WAYNE WILRIDGE (JP 1) 91683339,91787084, AUTOPSY SERVICES,	Regular	0.00 0.00 0.00	9,900.00 2,475.00 7,425.00	169362
69109 97297 97298	FRAZER, LTD Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 Ambulance plackards Ambulance Plug	Regular	0.00 0.00 0.00	458.53 74.23 384.30	169363
05912 0001373747 0001375133	FREESE & NICHOLS, INC. Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 FLOOD INFRASTRUCTURE PROJECT #4001 0001375144,0001375146,0001375147,00	Regular	0.00 0.00 0.00	774,374.45 305,539.27 468,835.18	169364
04405 EVENT 10.19.202	FUENTES, MARIANA Invoice	11/01/2024	11/01/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	200.00 200.00	169365
63141 24DCR0741	GELB, JEFFREY, ATTORNEY AT LAW Invoice	11/01/2024	11/01/2024 JORDAN CHRISTENBERRY	Regular	0.00	600.00 600.00	169366
05423 19DCR0544 INV0051936	GODSEY, ERIC Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 R RAMOS, 24DCR0571 S HESTER UNINDICTED - JALURRY BOLDEN	Regular	0.00 0.00 0.00	1,700.00 1,100.00 600.00	169367
05625 85419	GREATER HOUSTON PSYCHOLOGICAL INSTITUT Invoice	11/01/2024	11/01/2024 CAUSE 24DC-CR0196	Regular	0.00	1,100.00 1,100.00	169368
01440 14834	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC Invoice	11/01/2024	11/01/2024 Consulting Services - Justice Center	Regular	0.00	21,250.00 21,250.00	169369
05967 INV0051906	GULF COAST CARDIOLOGY GROUP PLLC Invoice	11/01/2024	11/01/2024 Prisoner Medical Care	Regular	0.00	741.69 741.69	169370
08446 23DCV0959	HAHN, BUDDIE Invoice	11/01/2024	11/01/2024 VISITING JUDGE MILEAGE REIMBURSEME	Regular	0.00	96.21 96.21	169371
70340 78371	HERRERA'S EMERGENCY LIGHTING Invoice	11/01/2024	11/01/2024 EQ#441: ROOF TOP BEACON	Regular	0.00	430.00 430.00	169372
17436 X101585814.01	HOLT TRUCK CENTERS OF TEXAS LLC Invoice	11/01/2024	11/01/2024 EQ:125: FILTERS	Regular	0.00	322.48 322.48	169373
04410 29344	HOTCHKISS DISPOSAL SERVICES, LTD Invoice	11/01/2024	11/01/2024 Disposal Services	Regular	0.00	67.95 67.95	169374
54011 INV0051916	HOUSTON RADIOLOGY ASSOCIATES Invoice	11/01/2024	11/01/2024 Prisoner Medical Care	Regular	0.00	117.35 117.35	169375
15184 INV0051912	HYACINTH, CHARLES Invoice	11/01/2024	11/01/2024 Rental Assistance/BVCA	Regular	0.00	1,900.00 1,900.00	169376
06586 INV103464 INV104290	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 CCSO Guardian Carrier (Silver) - Jircik 3 Blauer Flexrs base ss SM-REG (Olivia)	Regular	0.00 0.00 0.00	464.39 252.17 212.22	169377
64572 84366055	INGRAM INDUSTRIES INC Invoice	11/01/2024	11/01/2024 BOOKS FROM PLAN	Regular	0.00	47.34 47.34	169378

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
70128 1001957853	INTERNATIONAL CODE COUNCIL, INC. Invoice	11/01/2024	11/01/2024 New Fire Code Books	Regular	0.00 0.00	1,767.69 1,767.69	169379
02833 24DCV0207	IVERSON, SARAH ELLIS, ATTY AT LAW Invoice	11/01/2024	11/01/2024 CPS COURT APPOINTMENT	Regular	0.00 0.00	500.00 500.00	169380
15428 24DCV0465	IVORY-LINDSEY, AYANNA Invoice	11/01/2024	11/01/2024 24DCV0624, CPS COURT APPOINTMENTS	Regular	0.00 0.00	1,181.25 1,181.25	169381
17286 INV0051942	JOHNSON, CRAIG DEWAYNE Invoice	11/01/2024	11/01/2024 REFUND	Regular	0.00 0.00	250.00 250.00	169382
69451 INV0051913	JUST ENERGY TEXAS I CORP. Invoice	11/01/2024	11/01/2024 Utility Assistance/BVCA	Regular	0.00 0.00	191.54 191.54	169383
15644 1854	KICKBOX LEASING, LLC Invoice	11/01/2024	11/01/2024 Climate Control Storage - Huddleston Ren	Regular	0.00 0.00	9,711.18 9,711.18	169384
70000 22DCR0666	KIRKWOOD, KEATON D., ATTY AT LAW Invoice	11/01/2024	11/01/2024 KEITHRICK WILLIAMS	Regular	0.00 0.00	600.00 600.00	169385
01261 202434823	LJA ENGINEERING, INC Invoice	11/01/2024	11/01/2024 Engineering Services - Mayhaw Bayou	Regular	0.00 0.00	322.11 322.11	169386
69289 2838077	LTR INTERMEDIATE HOLDINGS, INC Invoice	11/01/2024	11/01/2024 TIRE RECYCLING - COVE BOX SITE	Regular	0.00 0.00	318.86 318.86	169387
15222 INV0051918	MAGNOLIA STATION APARTMENTS LLC Invoice	11/01/2024	11/01/2024 Rental Assistance	Regular	0.00 0.00	2,482.00 2,482.00	169388
14354 IN-QT-10159647	MANNING'S OFFICE SOLUTIONS, LLC Invoice	11/01/2024	11/01/2024 WAVEWORKS, HIGHBACK 72" HUTCH W/	Regular	0.00 0.00	880.00 880.00	169389
60257 24DCR0777	MCNEELY, MICHAEL S., ATTY AT LAW Invoice	11/01/2024	11/01/2024 S SMITH, 24DCR0729 M CLARK JR.	Regular	0.00 0.00	1,200.00 1,200.00	169390
71870 EVENT 9.14.24	MEDINA, BRENDA BRITZA Invoice	11/01/2024	11/01/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	169391
06274 35391	MENTEC CORPORATION Invoice	11/01/2024	11/01/2024 AP Checks - 2024 Bond Fund	Regular	0.00 0.00	236.11 236.11	169392
68431 984516	MIDTEX OIL, LP Invoice	11/01/2024	11/01/2024 FUEL	Regular	0.00 0.00	9,165.00 9,165.00	169393
71886 24CCR0070 24CCR0305 24CCR0339 24DCR0709	MINTZER, RAND, ATTY AT LAW Invoice Invoice Invoice Invoice	11/01/2024 11/01/2024 11/01/2024 11/01/2024	11/01/2024 JACOB PATINO JONATHAN VEGA 24CCR0340, TRANDON TROUSDALE M CANCEL, 24DCR0181 S WILSON	Regular	0.00 0.00 0.00 0.00	2,250.00 300.00 300.00 450.00 1,200.00	169394
70880 21DCR0222	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice	11/01/2024	11/01/2024 BLAINE EYTH	Regular	0.00 0.00	500.00 500.00	169395
66621 INV0051910	MONARCH UTILITIES I LP Invoice	11/01/2024	11/01/2024 Utility Assistance/BVCA	Regular	0.00 0.00	69.30 69.30	169396
09795 2070210	MP2 ENERGY TEXAS LLC Invoice	11/01/2024	11/01/2024 MASTER ACCOUNT	Regular	0.00 0.00	19,469.85 19,469.85	169397
31763 WORK1300621	MUSTANG MACHINERY COMPANY, LLC Invoice	11/01/2024	11/01/2024 BROKEN MAST LINK BROKE OFF TRACK - E	Regular	0.00 0.00	4,740.13 4,740.13	169398
70303 RTRN1149436	NEWSBANK, INC. Invoice	11/01/2024	11/01/2024 ANNUAL SUBSCRIPTION	Regular	0.00 0.00	3,981.00 3,981.00	169399
03361	NICHOLAS ENTERPRISES, INC	11/01/2024	11/01/2024	Regular	0.00	2,050.00	169400

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13099	Invoice	11/01/2024	2025 KEARNEY UTILITY TRAILER	0.00	2,050.00	
06958	OAK ISLAND DEVELOPMENT, LLC	11/01/2024	Regular	0.00	24.68	169401
B180405	Invoice	11/01/2024	WH: 10 - SANDING RESPIRATOR, ACCT 10	0.00	24.68	
01560	ODP BUSINESS SOLUTIONS, LLC	11/01/2024	Regular	0.00	73.20	169402
388497178001	Invoice	11/01/2024	Keyboard - Admin205209	0.00	73.20	
54585	OMNIBASE SERVICES OF TEXAS, LP	11/01/2024	Regular	0.00	324.00	169403
324-006036	Invoice	11/01/2024	UNDISTRIBUTED FUNDS 3RD QTR 2024	0.00	324.00	
36773	PATTI L HENRY, DISTRICT CLERK	11/01/2024	Regular	0.00	358.00	169404
22DCV0639	Invoice	11/01/2024	FARIAS COURT COSTS	0.00	358.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	11/01/2024	Regular	0.00	253.44	169405
21DCV0047	Invoice	11/01/2024	REFUND FROM OVERPAYMENT	0.00	253.44	
06095	PICKETT, LOGAN	11/01/2024	Regular	0.00	2,970.00	169406
21DCR0333	Invoice	11/01/2024	A GAMINO, 23DCR0591 A ALMAGUER	0.00	2,970.00	
63694	PITNEY BOWES PURCHASE POWER	11/01/2024	Regular	0.00	2,627.93	169407
INV0051938	Invoice	11/01/2024	POSTAGE INVOICES	0.00	2,627.93	
59125	POSITIVE PROMOTIONS, INC	11/01/2024	Regular	0.00	2,540.13	169408
07458023	Invoice	11/01/2024	Health Disparity Community Outreach	0.00	2,540.13	
06007	PULSE POWER LLC	11/01/2024	Regular	0.00	524.83	169409
INV0051919	Invoice	11/01/2024	Utility Assistance/BVCA	0.00	524.83	
21725	R & R MATERIAL SUPPLY CO., INC.	11/01/2024	Regular	0.00	162.00	169410
N96845-01	Invoice	11/01/2024	WH: 72 - "C" BATTERIES & 72_ "D" BATTE	0.00	162.00	
15183	RAE SECURITY, INC	11/01/2024	Regular	0.00	290.00	169411
INV-RS-TX-50887	Invoice	11/01/2024	REKEY ADULT PROBATION AND EXTRA KEY	0.00	290.00	
13040	REXEL USA, INC.	11/01/2024	Regular	0.00	1,581.14	169412
S139806512.001	Invoice	11/01/2024	T5 LAMPS FOR DISPATCH	0.00	35.91	
S140581006.001	Invoice	11/01/2024	S140581006.002, S140581006.003, JAIL T	0.00	1,545.23	
15884	REYES, ELIZABETH	11/01/2024	Regular	0.00	500.00	169413
EVENT 10.18.202	Invoice	11/01/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	500.00	
14939	RITE OF PASSAGE, INC	11/01/2024	Regular	0.00	5,135.00	169414
I-41032	Invoice	11/01/2024	NEWMAN, ZACHARY - DR & ROOM/BOAR	0.00	5,135.00	
13971	RIVES, JAMES E	11/01/2024	Regular	0.00	1,350.00	169415
INV0051917	Invoice	11/01/2024	Rental Assistance/BVCA	0.00	1,350.00	
34584	RN RUFF, INC.	11/01/2024	Regular	0.00	119.49	169416
2409-289810	Invoice	11/01/2024	PLYWOOD FOR DESK FOR JP2	0.00	19.53	
2410-291699	Invoice	11/01/2024	KITCHEN FAUCET FOR SOLID WASTE LAND	0.00	99.96	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	11/01/2024	Regular	0.00	1,800.00	169417
20DCR0158	Invoice	11/01/2024	23DCR0514, 23DCR0590	0.00	1,800.00	
17294	S & J INSULATION CORP	11/01/2024	Regular	0.00	1,300.00	169418
24-107	Invoice	11/01/2024	Insulation of new generator exhaust @ la	0.00	1,300.00	
35645	SAN JACINTO METHODIST HOSPITAL	11/01/2024	Regular	0.00	5,109.28	169419
INV0051915	Invoice	11/01/2024	Prisoner Medical Care	0.00	5,109.28	
05993	SEIBERT ENTERPRISES, LLC	11/01/2024	Regular	0.00	1,181.41	169420
2191610	Invoice	11/01/2024	EMERGENCY ROOF REPAIRS FOR JAIL	0.00	1,181.41	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	11/01/2024	Regular	0.00	5,305.24	169421
306-0000023633	Invoice	11/01/2024	Unit #8473 - Ambulance Maint.	0.00	5,305.24	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
63731 349448	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice	11/01/2024	11/01/2024 EQ#116: EQ#116: 1 - DEALER REPAIR OF D	Regular	0.00 0.00	6,826.30 6,826.30	169422
69939 INV0051914	SPINDLETOP CENTER Invoice	11/01/2024	11/01/2024 Prisoner Medical Care	Regular	0.00 0.00	11,660.00 11,660.00	169423
66479 427562 427835 428202	STRATTON'S, INC Invoice Invoice Invoice	11/01/2024 11/01/2024 11/01/2024	11/01/2024 TIRE FOR RAV4 WAREHOUSE SUPPLIES HUB CAPS FOR RAV	Regular	0.00 0.00 0.00 0.00	379.74 125.42 198.56 55.76	169424
04285 16922 16974	SUTCH, LISA Invoice Invoice	11/01/2024 11/01/2024 11/01/2024	11/01/2024 INSPECTION FOR 2006 FORD TRUCK TIRE PATCH ON TRUCK #607	Regular	0.00 0.00 0.00	72.00 7.00 65.00	169425
09453 3150 3169,3172	SUTCH, LISA Invoice Invoice	11/01/2024 11/01/2024 11/01/2024	11/01/2024 Squad 2 - Oil Change FORD ESCAPE AND FORD EXPLORER OIL C	Regular	0.00 0.00 0.00	318.60 159.95 158.65	169426
01541 00002082	TEXAS ASSOCIATION OF COUNTIES RISK MANA Invoice	11/01/2024	11/01/2024 Law Enforcement Liability - Annual Renew	Regular	0.00 0.00	81,233.00 81,233.00	169427
37281 SWD0029998	TEXAS COMMISSION ON ENV QUALITY Invoice	11/01/2024	11/01/2024 4TH QTR 2024 PERMIT 1502A SOLID WAS	Regular	0.00 0.00	6,600.92 6,600.92	169428
26729 22DCV0639	TEXAS DEPARTMENT OF PUBLIC SAFETY Invoice	11/01/2024	11/01/2024 FARIAS FORFEITURE & INTEREST	Regular	0.00 0.00	9,649.40 9,649.40	169429
30635 INV0051923	TEXAS JAIL ASSOCIATION Invoice	11/01/2024	11/01/2024 LEGER - TJA YEARLY DUES	Regular	0.00 0.00	30.00 30.00	169430
15845 314880037	TRANE U.S. INC. Invoice	11/01/2024	11/01/2024 Rooftop Units - Emergency Services Buildi	Regular	0.00 0.00	6,475.88 6,475.88	169431
5371 305841	TRI CITY SUPPLY, INC. Invoice	11/01/2024	11/01/2024 ELECTRICAL SUPPLIES FOR JAIL TRANSFOR	Regular	0.00 0.00	179.11 179.11	169432
6017 INV0051908	TRINITY BAY CONSERVATION DISTRICT Invoice	11/01/2024	11/01/2024 Utility Assistance/BVCA	Regular	0.00 0.00	265.02 265.02	169433
68883 24DCV0334	TROUSDALE, ALLISON DAWN, ATTY @ LAW Invoice	11/01/2024	11/01/2024 CPS COURT APPOINTMENT	Regular	0.00 0.00	100.00 100.00	169434
72002 020-155525 025-476334 130-150434	TYLER TECHNOLOGIES, INC. Invoice Invoice Invoice	11/01/2024 11/01/2024 11/01/2024 11/01/2024	11/01/2024 Tyler TEAMS Touchscreen 7: Proximity Reader 2024 Tyler Incode Public Safety Renewal	Regular	0.00 0.00 0.00 0.00	71,639.09 25,000.00 329.25 46,309.84	169435
63241 184169240	ULINE Invoice	11/01/2024	11/01/2024 100 Pistol boxes/ S-20042	Regular	0.00 0.00	562.88 562.88	169436
15694 24CCR0624 24CCR0656	VALDEZ, MICHAEL Invoice Invoice	11/01/2024 11/01/2024 11/01/2024	11/01/2024 HERIBERTO RODRIGUEZ RONIS NIETO	Regular	0.00 0.00 0.00	600.00 300.00 300.00	169437
05921 24-1666	VERBATIM REPORTING & TRANSCRIPTION, LLC Invoice	11/01/2024	11/01/2024 COURT REPORTING FOR CPS 10/7/2024	Regular	0.00 0.00	290.00 290.00	169438
14540 855724,854987	WAV LLC Invoice	11/01/2024	11/01/2024 855258,855190, Network Equipment - Ani	Regular	0.00 0.00	530.99 530.99	169439
64426 850836238 850911714	WEST PUBLISHING CORPORATION Invoice Invoice	11/01/2024 11/01/2024 11/01/2024	11/01/2024 INV 850836238 WESTLAW, SEP 2024 INV 850911714 UPDATES	Regular	0.00 0.00 0.00	3,631.29 2,433.85 1,197.44	169440
09494	WILLIAMSON, CHRISTOPHER A.		11/01/2024	Regular	0.00	486.04	169441

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16757	Invoice	11/01/2024	GLASS FOR COURTHOUSE		0.00	486.04	
60401 22DCV0204	WILSON, LUCAS M Invoice	11/01/2024	11/01/2024 B HARRISON, 24DCR0068 T CARINGTON	Regular	0.00	1,525.00	169442
68828 INV0051905 INV0051939 INV0051943 INV0051944	WINDSTREAM HOLDINGS, INC Invoice Invoice Invoice Invoice	11/01/2024 11/01/2024 11/01/2024 11/01/2024	11/01/2024 INTERNET/PHONE FOR WINNIE LIBRARY PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE	Regular	0.00 0.00 0.00 0.00	14,334.73 137.32 375.00 13,577.21 245.20	169443
70224 INV0052012	AFLAC Invoice	11/01/2024	11/01/2024 Aflac CI	Regular	0.00	300.28	169444
50415 INV0052002 INV0052019	AFLAC Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 AFLAC AFLAC	Regular	0.00 0.00	7,780.17 3,362.90 4,417.27	169445
59486 INV0051999 INV0052000 INV0052014 INV0052018 INV0052020 INV0052023 INV0052025 INV0052026	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024	11/01/2024 Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins Medical Benefits Dental/Life/Vision/LTD	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,024,718.67 26,293.19 2,910.00 1,036.26 13,853.67 1,110.00 469.63 950,727.52 28,318.40	169446
64783 INV0052021	CHAMBERS COUNTY FLEXIBLE Invoice	11/01/2024	11/01/2024 FSA	Regular	0.00	1,218.73	169447
09928 INV0052017	EMPOWER TRUST COMPANY, LLC Invoice	11/01/2024	11/01/2024 Empower	Regular	0.00	100.00	169448
06251 INV0052010	GEN DIGITAL, INC Invoice	11/01/2024	11/01/2024 Gen Digital, Inc.	Regular	0.00	105.68	169449
41017 INV0052003	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	11/01/2024	11/01/2024 Mutual of New York	Regular	0.00	108.59	169450
11444 INV0052005 INV0052022	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	11/01/2024 11/01/2024	11/01/2024 NFC NFC	Regular	0.00 0.00	1,580.78 144.40 1,436.38	169451
27332 INV0052016	NATIONWIDE RETIREMENT SOLUTIONS Invoice	11/01/2024	11/01/2024 Nationwide	Regular	0.00	4,365.38	169452
04537 INV0052029	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	11/01/2024	11/01/2024 UNEMPLOYMENT	Regular	0.00	2,244.15	169453
71887 INV0052006	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	11/01/2024	11/01/2024 TMPA	Regular	0.00	1,511.00	169454
07471 INV0052008	TEXAS STATE DISBURSEMENT UNIT Invoice	11/01/2024	11/01/2024 TX STATE DISBURSEMENT UNIT	Regular	0.00	23.08	169455
64656 INV0052007	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	11/01/2024	11/01/2024 Trustmark	Regular	0.00	56.34	169456
15698 INV0052013	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	11/01/2024	11/01/2024 WG2574948	Regular	0.00	228.47	169457
72110 INV0052009	UNITED WAY OF BAYTOWN AREA & CHAMBERS COUNTY Invoice	11/01/2024	11/01/2024 United Way	Regular	0.00	91.66	169458
42188	VALIC	11/01/2024	11/01/2024	Regular	0.00	540.00	169459

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0052015	Invoice	11/01/2024	Valic	0.00	540.00	
55832	WASHINGTON NATIONAL	11/01/2024	Regular	0.00	5,673.66	169460
INV0052001	Invoice	11/01/2024	Washington National	0.00	5,673.66	
70419	ALEGRIA, CINDY S	11/08/2024	Regular	0.00	60.03	169461
10/1 - 10/29/202	Invoice	11/05/2024	MAKE CHANGE, FREE LITTLE LIBRARY, ME	0.00	60.03	
71294	BELT, YOLANDA	11/08/2024	Regular	0.00	89.51	169462
10/2 - 10/23/202	Invoice	11/05/2024	MEETINGS	0.00	89.51	
68407	BESS, MARY BETH	11/08/2024	Regular	0.00	407.60	169463
10/15 - 10/18/20	Invoice	11/05/2024	SETRAC PREPAREDNESS SYMPOSIUM - GA	0.00	311.12	
9/12 - 10/9/2024	Invoice	11/05/2024	WEST ANNEX (NEW BUILDING) - WALK TH	0.00	96.48	
04883	CARTER, MEGAN A.	11/08/2024	Regular	0.00	230.00	169464
10/1/2024	Invoice	11/05/2024	MEMBERSHIP RENEWAL FEE & DUES	0.00	80.00	
10/21 - 10/22/20	Invoice	11/06/2024	SARE MODERNIZING - RANGE & PASTURE	0.00	110.00	
10/23/2024	Invoice	11/05/2024	SOUTHEAST REGION TRAINING FEE	0.00	40.00	
07647	DANIELS, JOHN	11/08/2024	Regular	0.00	32.21	169465
10/25/2024	Invoice	11/05/2024	MILEAGE & DEBIT CARD CHARGES	0.00	32.21	
71489	GARCIA, GRACIELA	11/08/2024	Regular	0.00	61.64	169466
10/6 - 10/20/202	Invoice	11/06/2024	BUILDING INSPECTIONS	0.00	61.64	
14134	MCGINTY, MOLLY L	11/08/2024	Regular	0.00	117.92	169467
10/2 - 10/30/202	Invoice	11/05/2024	MEETINGS, BRANCH RUNS	0.00	117.92	
14290	PALACIOS, ALMA	11/08/2024	Regular	0.00	85.09	169468
10/12 - 10/27/20	Invoice	11/06/2024	BUILDING INSPECTIONS	0.00	85.09	
09010	RHAME, ANGELIQUE	11/08/2024	Regular	0.00	220.00	169469
9/17 - 9/20/2024	Invoice	11/06/2024	TDCAA ANNUAL CRIMINAL & CIVIL LAW C	0.00	220.00	
57771	SIMON, ANITA	11/08/2024	Regular	0.00	13.47	169470
10/2 - 10/31/202	Invoice	11/05/2024	COURTHOUSE, POST OFFICE, BANK	0.00	13.47	
58093	THIBODEAUX, KENNETH	11/08/2024	Regular	0.00	35.88	169471
10/26/2024	Invoice	11/05/2024	PURCHASE OF ELECTION SUPPLIES	0.00	35.88	
65447	TURNER, CAROLINE	11/08/2024	Regular	0.00	30.49	169472
10/15 - 10/31/20	Invoice	11/05/2024	COURTHOUSE, POST OFFICE	0.00	30.49	
03346	TURNER, LENA	11/08/2024	Regular	0.00	110.00	169473
10/23 - 10/24/20	Invoice	11/06/2024	SCREENING & TREATING TUBERCULOSIS I	0.00	110.00	
72000	WILLIAMSON, KAREN K	11/08/2024	Regular	0.00	15.81	169474
10/8 - 10/31/202	Invoice	11/05/2024	COURTHOUSE, POST OFFICE, BANK	0.00	15.81	
06434	2S ROLL OFF SERVICE LLC	11/08/2024	Regular	0.00	132.16	169475
B51291	Invoice	11/04/2024	SEPT 24	0.00	132.16	
69998	ACT PIPE & SUPPLY, INC.	11/08/2024	Regular	0.00	151.12	169476
S101147096.001	Invoice	11/05/2024	REPAIR COUPLINGS	0.00	151.12	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	11/08/2024	Regular	0.00	600.00	169477
24DCR0287	Invoice	11/06/2024	ROBERT DRAKE	0.00	600.00	
70968	AMERICAN AIRBOAT CORP.	11/08/2024	Regular	0.00	400.00	169478
2024582	Invoice	11/04/2024	TEFLON SHEETING	0.00	400.00	
15717	AMERICAN PUBLIC HEALTH ASSOCIATION	11/08/2024	Regular	0.00	525.00	169479
INV0052039	Invoice	11/05/2024	APHA American Public Health Association	0.00	525.00	
07044	ANAHUAC AREA CHAMBER OF COMMERCE	11/08/2024	Regular	0.00	675.00	169480

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 10/24 - 10	Invoice	11/06/2024	WHITE PARK DEPOSIT REFUND	0.00	675.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	11/08/2024	Regular	0.00	198.97	169481
15970-19846	Invoice	11/04/2024	BAT-Marine Starting Battery	0.00	181.98	
15970-20037	Invoice	11/05/2024	EQ#078: 1 - TRAILER LIGHT ADAPTER	0.00	16.99	
15679	ARMED THE APOSTOLIC FAITH CHURCH	11/08/2024	Regular	0.00	200.00	169482
EVENT 10/25 & 1	Invoice	11/06/2024	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
68805	AUTO ELECTRIC REBUILDERS SPECIALTY INC	11/08/2024	Regular	0.00	88.00	169483
CH15719	Invoice	11/05/2024	EQ#163 & 164: 2 - PRESSURE SWITCHCES	0.00	88.00	
68509	AUTO-GRAPHICS, INC	11/08/2024	Regular	0.00	10,254.16	169484
2020-105832	Invoice	11/05/2024	SUBSCRIPTION FOR OVERDRIVE/MONTAG	0.00	10,254.16	
03574	BATES CUSTOM & COLLISION, INC.	11/08/2024	Regular	0.00	498.00	169485
ID# 3FDF5956	Invoice	11/05/2024	REPAIRS FOR 2019 FORD TRUCK	0.00	498.00	
70996	BAY AREA TURNING POINT, INC	11/08/2024	Regular	0.00	204.71	169486
SEPTEMBER 2024	Invoice	11/06/2024	FAMILY VIOLENCE FEE	0.00	204.71	
14671	BAYTOWN SHIRTS INC	11/08/2024	Regular	0.00	1,853.30	169487
10224	Invoice	11/04/2024	24 FASHION VISORS-ASST COLORS	0.00	330.80	
91924	Invoice	11/04/2024	30 JACKETS-PARKS	0.00	1,522.50	
68321	BEAUMONT FREIGHTLINER, INC	11/08/2024	Regular	0.00	126.71	169488
SIP-030-50-02622	Invoice	11/05/2024	EQ#162: AIR,OIL,& CABIN FILTERS & FUEL	0.00	126.71	
07043	BISSETT, JENNIFER L	11/08/2024	Regular	0.00	250.00	169489
10/25/2024	Invoice	11/04/2024	Psych Appointment (L3) Rawson	0.00	250.00	
57714	BOBCAT OF HOUSTON	11/08/2024	Regular	0.00	79.02	169490
81006588	Invoice	11/05/2024	EQ# 220: PUMP SEAL	0.00	79.02	
70997	BOUND TREE MEDICAL LLC	11/08/2024	Regular	0.00	6,934.68	169491
85526819	Invoice	11/05/2024	N95 Face Masks	0.00	908.28	
85531674	Invoice	11/04/2024	Ambulance Supplies	0.00	1,026.70	
85536298, 85533	Invoice	11/05/2024	Ambulance Supplies	0.00	4,999.70	
4243	BSC MANAGEMENT, LTD	11/08/2024	Regular	0.00	3,332.88	169492
148860	Invoice	11/05/2024	SKYLANE: 2 - 12 CY OF STABILIZED SAND	0.00	2,864.88	
151235	Invoice	11/04/2024	3 LOADS OF SAND - MCCLEOD SPORTS CO	0.00	468.00	
01316	BSN SPORTS, LLC	11/08/2024	Regular	0.00	2,820.08	169493
927469376	Invoice	11/05/2024	FIELD MARKING DUST & INFIELD CONDITI	0.00	2,820.08	
06588	CAPITAL ONE, N A	11/08/2024	Regular	0.00	223.63	169494
INV0052034	Invoice	11/05/2024	SUPPLIES FOR	0.00	223.63	
68903	CARD SERVICE CENTER	11/08/2024	Regular	0.00	1,178.26	169495
000120022	Invoice	11/06/2024	TX Penal Code Book	0.00	96.95	
265075	Invoice	11/06/2024	TCFP Department Renewals	0.00	307.01	
2652	Invoice	11/06/2024	Membership Renewal - R. Holzaepfel	0.00	50.00	
265451	Invoice	11/06/2024	TCFP (2) Department Renewals - R.H	0.00	122.96	
268081, 268080	Invoice	11/06/2024	1 renewal & 1 exam TCFP	0.00	118.10	
INV0052041	Invoice	11/06/2024	ALERRT Training Lunch - CFA	0.00	359.55	
INV0052042	Invoice	11/06/2024	ALERRT Training Lunch 9/29/24	0.00	123.69	
67468	CARD SERVICE CENTER	11/08/2024	Regular	0.00	23,527.33	169496
CM0000497	Credit Memo	10/28/2024	-\$350.00 Credit Memo 10/28/24	0.00	-350.00	
INV0052043	Invoice	11/06/2024	xx9869 - TAX OFFICE - TITLEWORK & REGI	0.00	83.00	
INV0052044	Invoice	11/06/2024	XX9869 ANTONIO'S ITALIAN GRILL	0.00	850.78	
INV0052045	Invoice	11/06/2024	xx9869 - WWW.HCTRA.ORG - AUTO PAY -	0.00	600.00	
INV0052046	Invoice	11/06/2024	***9869 -- Pitney Bowes - PB Leases	0.00	2,050.70	
INV0052047	Invoice	11/06/2024	XX9869 CHICK FIL A - CHAMBERS COUNTY	0.00	123.62	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0052048	Invoice	11/06/2024	XX9869 SAM'S CLUB - SUPPLIES	0.00	627.46	
INV0052049	Invoice	11/06/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	54.50	
INV0052050	Invoice	11/06/2024	XX9869 COASTAL EYE ASSOCIATION	0.00	195.60	
INV0052051	Invoice	11/06/2024	XX9869 BLAUER - TACTICAL FLEECE PULL	0.00	395.96	
INV0052052	Invoice	11/06/2024	xx9869 - TAX OFFICE - REGISTRATION	0.00	9.50	
INV0052053	Invoice	11/06/2024	XX9869 EVENTBRITE 5 HOUR CEU RECER	0.00	165.87	
INV0052054	Invoice	11/06/2024	XX9869 HEXCON24 - ANDREW WALDRIP	0.00	149.75	
INV0052055	Invoice	11/06/2024	***9869 -- United - Flight to NYC	0.00	476.95	
INV0052056	Invoice	11/06/2024	xx9869 - ASC - (4) BOXES OF TESTS	0.00	225.16	
INV0052057	Invoice	11/06/2024	XX9869 HEB - 4-H COUNCIL MEETING	0.00	56.96	
INV0052058	Invoice	11/06/2024	XX9869 CHICK FIL A / HOUSEHOLD HAZAR	0.00	376.90	
INV0052059	Invoice	11/06/2024	xx9869 - WWW.ORIENTALTRADING.COM -	0.00	187.05	
INV0052060	Invoice	11/06/2024	XX9869 DSM SAFETY - POLICE SASHES	0.00	269.94	
INV0052061	Invoice	11/06/2024	XX9869 TALWD - ANGIE KEAR	0.00	500.00	
INV0052062	Invoice	11/06/2024	XX9869 PAGEFREEZER INV 17378	0.00	4,324.80	
INV0052063	Invoice	11/06/2024	XX9869 CM&F GROUP- MARY BETH BESS	0.00	2,726.00	
INV0052064	Invoice	11/06/2024	XX9869 GATOR JUNCTION BBQ-WORKCRE	0.00	225.56	
INV0052065	Invoice	11/06/2024	xx9869 -- WINDSTREAM	0.00	462.21	
INV0052066	Invoice	11/06/2024	xx9869 -- WWW.HCTRA.ORG - AUTOPAY A	0.00	300.00	
INV0052067	Invoice	11/06/2024	xx9869 -- TAX OFFICE - TITLEWORK & REG	0.00	68.50	
INV0052068	Invoice	11/06/2024	XX9869 TWILLO SENDGRID INV 1480836	0.00	76.46	
INV0052069	Invoice	11/06/2024	XX9869 ORIENTAL TRADING	0.00	46.96	
INV0052070	Invoice	11/06/2024	XX9869 US POSTAL SERVICE - TIB CARD SE	0.00	9.85	
INV0052071	Invoice	11/06/2024	XX 9869 HEB - FOOD AND NUTRITION W	0.00	75.27	
INV0052072	Invoice	11/06/2024	xx9869 -- FRONTIER	0.00	699.46	
INV0052073	Invoice	11/06/2024	XX9869 WEST CHAMBERS COUNTY CHAM	0.00	90.00	
INV0052074	Invoice	11/06/2024	XX9869 TJCTC - JP DAVID HATFIELD	0.00	330.00	
INV0052075	Invoice	11/06/2024	XX9869 THE BEGINNING -LUNCH FOR CRE	0.00	193.84	
INV0052076	Invoice	11/06/2024	XX9869 VISTA PRINT	0.00	289.79	
INV0052077	Invoice	11/06/2024	XX9869 HDSUPPLY-VALVE SEAT HYPALON	0.00	328.91	
INV0052078	Invoice	11/06/2024	***9869 -- Walmart - Dell Monitors	0.00	379.98	
INV0052079	Invoice	11/06/2024	xx9869 -- WWW.HCTRA.ORG - ACCT# 141	0.00	600.00	
INV0052080	Invoice	11/06/2024	***9869 -- Pitney Bowes - PB Leases	0.00	335.74	
INV0052081	Invoice	11/06/2024	XX9869 HEB - TASTY PAGES EVENT	0.00	10.15	
INV0052082	Invoice	11/06/2024	***9869 -- HEB (San Antonio)	0.00	517.79	
INV0052083	Invoice	11/06/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	69.50	
INV0052084	Invoice	11/06/2024	XX9869 SAMS CLUB - CANDY FOR PR EVE	0.00	511.72	
INV0052085	Invoice	11/06/2024	***9869 -- Zoom - Workplace Pro	0.00	89.94	
INV0052086	Invoice	11/06/2024	***9869 -- Verizon - Countywide MIFI Bill	0.00	3,715.20	
72119	**Void**	11/08/2024	Regular	0.00	0.00	169497
	CARD SERVICE CENTER	11/08/2024	Regular	0.00	75.00	169498
37336	Invoice	11/05/2024	***9955 -- TCJ - Family Justice Conferenc	0.00	75.00	
55867	CDW LLC	11/08/2024	Regular	0.00	744.44	169499
AA79L9N	Invoice	11/04/2024	iPad	0.00	744.44	
63138	CENTERPOINT ENERGY	11/08/2024	Regular	0.00	33.73	169500
ACCT#4688191-8	Invoice	11/05/2024	Gas Utility Bill	0.00	33.73	
63138	CENTERPOINT ENERGY	11/08/2024	Regular	0.00	99.25	169501
ACCT#4693932-8	Invoice	11/05/2024	Gas Utility Bill	0.00	99.25	
63138	CENTERPOINT ENERGY	11/08/2024	Regular	0.00	113.30	169502
ACCT#640310892	Invoice	11/05/2024	Gas Utility Bill	0.00	113.30	
05770	CENTRAL HYDRAULICS	11/08/2024	Regular	0.00	170.59	169503
593536	Invoice	11/05/2024	EQ#125: 1 - DOOR LATCH	0.00	170.59	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	11/08/2024	Regular	0.00	469.00	169504
2024000769899	Invoice	11/05/2024	10 CASES OF COPY PAPER	0.00	469.00	

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59486 NOVEMBER 2024	CHAMBERS COUNTY EMPLOYEES Invoice	11/06/2024	11/08/2024 COUNTY PAID RETIREE MEDICAL	Regular	0.00 0.00	14,250.40 14,250.40	169505
59415 6049	CHAMBERS SURVEYING & MAPPING Invoice	11/05/2024	11/08/2024 DAISY LANE - SURVEY ROAD WAY	Regular	0.00 0.00	9,592.00 9,592.00	169506
69791 000020	CHAVEZ, SYLVIA Invoice	11/05/2024	11/08/2024 YPS BANNERS - 83 TOTAL	Regular	0.00 0.00	500.09 500.09	169507
6076 10050-4 INV0052090	CITY OF ANAHUAC Invoice Invoice	11/05/2024 11/06/2024	11/08/2024 Utility Assistance WATER/SEWER SERVICE	Regular	0.00 0.00 0.00	9,865.91 209.96 9,655.95	169508
4316 90030956	CITY OF HOUSTON HEALTH DEPARTMENT Invoice	11/04/2024	11/08/2024 SEPTEMBER 2024 SAMPLES - INV# 90030	Regular	0.00 0.00	99.00 99.00	169509
17452 EVENT 10/19/20	CLARK, DANA Invoice	11/06/2024	11/08/2024 HANKAMER BUILDING DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	169510
35009 28508	CLEVELAND ASPHALT PRODUCTS, INC. Invoice	11/05/2024	11/08/2024 ANAHUAC YD: 5,000 GALS OF CRS-2	Regular	0.00 0.00	13,500.50 13,500.50	169511
18848 0010797418 0010798929,001 0020025845	COASTAL WELDING SUPPLY INC. Invoice Invoice Invoice	11/05/2024 11/05/2024 11/05/2024	11/08/2024 WELDING MACHINE SUPPLIES WELDING SUPPLIES LEASE 1 YEAR RENTAL	Regular	0.00 0.00 0.00	1,615.52 658.36 582.16 375.00	169512
01667 338545	COBB, FENDLEY & ASSOCIATES, INC. Invoice	11/05/2024	11/08/2024 Professional Services - Oak Street Bridge	Regular	0.00 0.00	2,820.00 2,820.00	169513
61807 596203992	COBURN SUPPLY COMPANY, INC Invoice	11/05/2024	11/08/2024 RHONDA ROSA:120' -24X20' ATSM WATER	Regular	0.00 0.00	2,700.00 2,700.00	169514
71225 100-12365	CRYSTAL COMMUNICATIONS, LTD. Invoice	11/06/2024	11/08/2024 Encryption keys for new microwave radio	Regular	0.00 0.00	2,520.00 2,520.00	169515
15677 24cc101003	DAILEY AND WELLS COMMUNICATIONS, INC Invoice	11/05/2024	11/08/2024 Authentication Programming Cable	Regular	0.00 0.00	221.20 221.20	169516
05630 20793	DAVENPORT-TRIBBLE LLC Invoice	11/05/2024	11/08/2024 50kW Kohler Generator - Landfill Radio To	Regular	0.00 0.00	40,900.00 40,900.00	169517
64784 21DCR0329,24DC	DE LEEF, PETER Invoice	11/06/2024	11/08/2024 24DCR0730 - HEDGCOXE, SEGREST, J CLIN	Regular	0.00 0.00	1,800.00 1,800.00	169518
05846 10252488449	DEAN AKIN, DEAN AKIN TOOL COMPANY, LLC Invoice	11/05/2024	11/08/2024 TOOLS	Regular	0.00 0.00	1,345.43 1,345.43	169519
69178 24DCR0796,24DC	DENNISON, GARY F Invoice	11/06/2024	11/08/2024 22DCR0819,24DCR0200,24DCR0065	Regular	0.00 0.00	3,000.00 3,000.00	169520
3425 INV0052036	ENERGY Invoice	11/05/2024	11/08/2024 Utility Assistance	Regular	0.00 0.00	1,561.79 1,561.79	169521
06167 24CCR0053_1	ESTHER, MARCUS DEWAYNE Invoice	11/06/2024	11/08/2024 MICHAEL PAVLISKA	Regular	0.00 0.00	300.00 300.00	169522
17457 NOVEMBER 2024	EVE RIVER ENTERPRISES LLC Invoice	11/05/2024	11/08/2024 Rent Assistance - ANGEL MUNIZ	Regular	0.00 0.00	800.00 800.00	169523
61840 245279B	EVIDENT, INC. Invoice	11/04/2024	11/08/2024 Red evidence tags 100 pk/ / 8026	Regular	0.00 0.00	165.21 165.21	169524
62311 013684299,1871	EWING IRRIGATION PRODUCTS INC Invoice	11/05/2024	11/08/2024 SPRINKLER PARTS FOR BALL PARKS	Regular	0.00 0.00	1,005.55 1,005.55	169525
72333	FBI-LEEDA		11/08/2024	Regular	0.00	795.00	169526

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200114475	Invoice	11/04/2024	FBI Leeda - Command Leadership Institut		0.00	795.00	
03573 21425	FERNANDEZ GROUP INC Invoice	11/05/2024	11/08/2024 Aluminum baton for duty belt - FMO Duti	Regular	0.00	199.00	169527
70043 46862	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	11/04/2024	11/08/2024 10-17 thru 10-23-24	Regular	0.00	6,341.00	169528
69014 1506838 3 1509819 1542038 1	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice Invoice	11/04/2024 11/04/2024 11/06/2024	11/08/2024 10-14 THRU 10-27-24 USAGE MEMO FEES__SEPTEMBER - OCTO FUELMAN	Regular	0.00 0.00 0.00	14,819.16 13,439.26 1,259.45 120.45	169529
69014 1504338 4	FLEETCOR TECHNOLOGIES, INC. Invoice	11/05/2024	11/08/2024 FUEL	Regular	0.00	109.09	169530
70063 138271A 138541B	FOOD MARKETING CONCEPTS Invoice Invoice	11/04/2024 11/04/2024	11/08/2024 10 Toilet Paper 86258 TOILET PAPER/PAPER TOWELS/TRASH BA	Regular	0.00 0.00	1,325.02 713.43 611.59	169531
70369 91550934	FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice	11/05/2024	11/08/2024 SOWDERS, RAY - AUTOPSY	Regular	0.00	2,475.00	169532
50296 0830542-IN	FREMAREK. INC Invoice	11/04/2024	11/08/2024 DRAIN CLEANER, WASP SPRAY, PRO GUAR	Regular	0.00	537.03	169533
63141 23CCR0624 24CJV0037	GELB, JEFFREY, ATTORNEY AT LAW Invoice Invoice	11/06/2024 11/06/2024	11/08/2024 DAMARIAN GEORGETOWN RER	Regular	0.00 0.00	500.00 300.00 200.00	169534
57301 2856, 115546	GORE PROPANE,LLC Invoice	11/06/2024	11/08/2024 Propane tank to tank transfer, top off tow	Regular	0.00	505.36	169535
09112 53020, 52850, 52	GOVERNOR'S CENTER FOR MANAGEMENT DEV Invoice	11/05/2024	11/08/2024 Construction Law and Contracting w/ CM	Regular	0.00	2,400.00	169536
08522 2024-0357	GREENSCAPES SIX, LLC Invoice	11/05/2024	11/08/2024 SYNTHETIC PUTTING GREEN INSTALL/REN	Regular	0.00	25,395.00	169537
06937 46135	GULF COAST L & L, LLC Invoice	11/05/2024	11/08/2024 MOWER BLADES	Regular	0.00	402.54	169538
15174 828605816	HD SUPPLY, INC. Invoice	11/05/2024	11/08/2024 SUPPLIES	Regular	0.00	1,537.96	169539
60375 4184840	HOME DEPOT CREDIT SERVICES Invoice	11/05/2024	11/08/2024 Ambulance Plug	Regular	0.00	64.50	169540
59121 2024-101524-A	HORN LEGER, JO ANNE Invoice	11/06/2024	11/08/2024 22DCR0030, 22DCR0036	Regular	0.00	180.00	169541
03289 9207461365, 920	HOWMEDICA OSTEONICS CORP Invoice	11/05/2024	11/08/2024 Supplies for County AED's	Regular	0.00	1,027.00	169542
3085 192	HRABINA, DAVID Invoice	11/05/2024	11/08/2024 SUPPLIES	Regular	0.00	1,588.67	169543
29475 308000	J & B PIPELINE SUPPLY CO. Invoice	11/05/2024	11/08/2024 EQ3117: 1 - FILL HOSE	Regular	0.00	45.42	169544
70515 8860	JOE GUERRA MECHANICAL SERVICES, INC Invoice	11/05/2024	11/08/2024 REBUILT CYLINDER FOR COMPACTOR - DO	Regular	0.00	1,760.00	169545
37265 322306	JOHN'S TRIM SHOP, INC. Invoice	11/05/2024	11/08/2024 EQ#107,458,459&460: 4 - HITCH REDUCE	Regular	0.00	100.00	169546
70561	KNOX ASSOCIATES INC		11/08/2024	Regular	0.00	1,298.00	169547

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
KA-338476	Invoice	11/06/2024	Knox License Renewal	0.00	1,298.00	
06922	LIFE-ASSIST, INC.	11/08/2024	Regular	0.00	672.34	169548
1517029	Invoice	11/06/2024	IV Sets	0.00	672.34	
69289	LTR INTERMEDIATE HOLDINGS, INC	11/08/2024	Regular	0.00	654.26	169549
2841321	Invoice	11/05/2024	TIRE RECYCLE FOR ANAHUAC AND WALLIS	0.00	654.26	
67161	MANGUM-MERENDINO, JAN MICHELLE	11/08/2024	Regular	0.00	600.00	169550
24DCR0573	Invoice	11/06/2024	JOYCE JONES	0.00	600.00	
69683	MARINO, SHEILA W	11/08/2024	Regular	0.00	100.00	169551
EVENT 10/26/20	Invoice	11/06/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	11/08/2024	Regular	0.00	993.49	169552
71944099	Invoice	11/05/2024	Medical supplies October Wellness	0.00	833.27	
71944102	Invoice	11/05/2024	Medical Supplies Wellness October #2	0.00	160.22	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	11/08/2024	Regular	0.00	2,500.00	169553
20DCR0115,22DC	Invoice	11/06/2024	AARON BROWN, ASHLEY ROBERTS	0.00	1,100.00	
24CJV0036	Invoice	11/06/2024	A.R.	0.00	200.00	
24DCR0981,24DC	Invoice	11/06/2024	SEAN SUTPHIN, JANET HITE	0.00	1,200.00	
68431	MIDTEX OIL, LP	11/08/2024	Regular	0.00	600.00	169554
984917	Invoice	11/05/2024	WH: 60 - DEF	0.00	600.00	
71886	MINTZER, RAND, ATTY AT LAW	11/08/2024	Regular	0.00	2,400.00	169555
24CCR0547	Invoice	11/06/2024	ANDRE ROSEMORE	0.00	300.00	
24CCR0648	Invoice	11/06/2024	NICOLI HUNTER	0.00	300.00	
24DCR0210,24DC	Invoice	11/06/2024	24DCR0853 - J ARROYO, C REED, J HALL	0.00	1,800.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	11/08/2024	Regular	0.00	4,550.00	169556
23CCR0475	Invoice	11/06/2024	TAYLOR LIONEL	0.00	300.00	
23DCR0547,24DC	Invoice	11/06/2024	24DCR0018, 23DCR0542, 23DCR0344	0.00	2,900.00	
24CCR0451	Invoice	11/06/2024	LARISSA LUNSFORD	0.00	300.00	
24CCR0523,24CC	Invoice	11/06/2024	LEOBARDO ORTEGO, JR	0.00	450.00	
24CCR0562	Invoice	11/06/2024	THOMAS NOVAK	0.00	300.00	
24CCR0749	Invoice	11/06/2024	BROCKMAN LELAND	0.00	300.00	
59430	MONT BELVIEU AREA CHAMBER OF COMMERC	11/08/2024	Regular	0.00	750.00	169557
4333988	Invoice	11/04/2024	INV 4333998 - SBS LUNCHEON	0.00	500.00	
4334091	Invoice	11/04/2024	INVOICE4334091 BREAKFAST	0.00	250.00	
09563	MORGAN, PAUL	11/08/2024	Regular	0.00	5,400.00	169558
20CCR0257	Invoice	11/06/2024	JENNIFER MOSES	0.00	300.00	
20CCR0910	Invoice	11/06/2024	MONTREY PAIGE	0.00	300.00	
22CCR0960	Invoice	11/06/2024	DIESSA JOHNSON-SCOTT	0.00	300.00	
23CCR0752	Invoice	11/06/2024	MATTHEW DAVIS	0.00	300.00	
23CCR0837	Invoice	11/06/2024	DONALD LEE	0.00	1,800.00	
24CCR0124	Invoice	11/06/2024	ARTUTO SAENZ III	0.00	300.00	
24CCR0285	Invoice	11/06/2024	RONNIE GREEN	0.00	300.00	
24CCR0287	Invoice	11/06/2024	MICHAEL DAW	0.00	300.00	
24CCR0482,24CC	Invoice	11/06/2024	TRE VON PAYNE	0.00	450.00	
24CCR0665,24CC	Invoice	11/06/2024	TINA DUNN	0.00	600.00	
24CCR0675,24CC	Invoice	11/06/2024	SEAN UNDERWOOD	0.00	450.00	
31763	MUSTANG MACHINERY COMPANY, LLC	11/08/2024	Regular	0.00	299.55	169559
PART 6741924	Invoice	11/05/2024	EQ3423:FUEL WATER SEP. & FUEL FILTER	0.00	124.35	
PART 6748127	Invoice	11/05/2024	EQ#422: 5 - TIRE O-RINGS	0.00	175.20	
53872	NCH CORPORATION	11/08/2024	Regular	0.00	728.90	169560
8883021	Invoice	11/05/2024	WH:12- FLASH FORM CLEANER,GREASE/T	0.00	728.90	
13914	NEILL, CHARLES	11/08/2024	Regular	0.00	600.00	169561

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24DCR0211	Invoice	11/06/2024	WILLIAM BROUSSARD	0.00	600.00	
06958	OAK ISLAND DEVELOPMENT, LLC	11/08/2024	Regular	0.00	276.96	169562
INV0052035	Invoice	11/05/2024	SUPPLIES	0.00	276.96	
13390	OAK ISLAND DOUBLE BAYOU VFD	11/08/2024	Regular	0.00	500.00	169563
EVENT 10/18 - 10	Invoice	11/06/2024	DOUBLE BAYOU BUILDING DEPOSIT REFU	0.00	500.00	
01560	ODP BUSINESS SOLUTIONS, LLC	11/08/2024	Regular	0.00	544.39	169564
392886417001	Invoice	11/04/2024	Master Lock Alpha Padlock/ 5853743	0.00	105.26	
INV0052033	Invoice	11/04/2024	2 Post-it® Flag Multipack #756329	0.00	439.13	
54585	OMNIBASE SERVICES OF TEXAS, LP	11/08/2024	Regular	0.00	372.00	169565
324-005036	Invoice	11/05/2024	QUARTERLY STATEMENT	0.00	372.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	11/08/2024	Regular	0.00	236.82	169566
5882-434677	Invoice	11/04/2024	Truck Supplies	0.00	236.82	
63694	PITNEY BOWES PURCHASE POWER	11/08/2024	Regular	0.00	1,537.79	169567
8000-9090-1091-	Invoice	11/06/2024	POSTAGE INVOICES	0.00	1,537.79	
68688	POLICE & SHERIFF'S PRESS, INC	11/08/2024	Regular	0.00	65.65	169568
110360	Invoice	11/05/2024	ID CARD	0.00	17.60	
110732	Invoice	11/04/2024	ID CARDS - DAVIS, FISHER, GARCIA	0.00	48.05	
04154	PRO-CHEM, INC.	11/08/2024	Regular	0.00	2,381.67	169569
177191A	Invoice	11/04/2024	DEGREASING.CLEANING SUPPLIES FOR HA	0.00	1,343.28	
177192B	Invoice	11/05/2024	SPILL KIT SUPPLIES	0.00	1,038.39	
46124	PROFESSIONAL TURF PRODUCTS	11/08/2024	Regular	0.00	54.60	169570
1659388-01	Invoice	11/05/2024	EQ#90:1- PTO CLUTCH HARDWARE	0.00	54.60	
04712	PTS OF AMERICA, LLC	11/08/2024	Regular	0.00	4,497.00	169571
239133	Invoice	11/04/2024	Inmate Transport 294224	0.00	4,497.00	
183	QUILL CORPORATION	11/08/2024	Regular	0.00	19.04	169572
40964468	Invoice	11/05/2024	NAME PLATE--HANNAH BAREFIELD	0.00	9.19	
41025658	Invoice	11/05/2024	SHARPIE GEL PENS MED. 0.7 BLUE	0.00	9.85	
03522	QUILL CORPORATION	11/08/2024	Regular	0.00	638.07	169573
41190350,41220	Invoice	11/04/2024	3 2TB External USB 3.0 #: 901-24601072	0.00	638.07	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	11/08/2024	Regular	0.00	300.00	169574
20CCR0918	Invoice	11/06/2024	SOPHIE SIZEMORE	0.00	300.00	
69469	RUSTY L HALL	11/08/2024	Regular	0.00	230.00	169575
0266488	Invoice	11/04/2024	2 XYLAZINE	0.00	230.00	
72318	SEABERG HOLDINGS LLC	11/08/2024	Regular	0.00	4,445.00	169576
116893	Invoice	11/05/2024	FERTILIZER	0.00	4,445.00	
13673	SQUARE CONSTRUCTION CONSULTING & RESTO	11/08/2024	Regular	0.00	49,609.43	169577
PAY APP 3-CPR	Invoice	11/06/2024	CONSTRUCTION OF NEW CARVER PARK R	0.00	49,609.43	
13194	ST PAUL UNITED METHODIST CHURCH	11/08/2024	Regular	0.00	200.00	169578
EVENT 10/20/20	Invoice	11/06/2024	DOUBLE BAYOU BUILDING DEPOSIT REFU	0.00	200.00	
69264	STAPLES ADVANTAGE	11/08/2024	Regular	0.00	79.84	169579
6014539143,601	Invoice	11/05/2024	SUGAR, CREAMER, CORRECTION TAPE	0.00	79.84	
17431	STRATTON, DESSIE	11/08/2024	Regular	0.00	100.00	169580
EVENT 10/27/20	Invoice	11/06/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
66479	STRATTON'S, INC	11/08/2024	Regular	0.00	2,430.56	169581
31260	Invoice	11/06/2024	OCTOBER 2024 SUPPLIES	0.00	1,140.59	
427890	Invoice	11/05/2024	EQ#458: BATTERY	0.00	151.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
428549	Invoice	11/05/2024	ELECTRIC PRESSURE WASHER	0.00	213.48	
428698	Invoice	11/05/2024	EQ#182: 1 - CHAIN	0.00	42.90	
428793	Invoice	11/05/2024	4 TIRES FOR VAN 1	0.00	881.66	
57330	SUBURBAN PROPANE LP	11/08/2024	Regular	0.00	72.00	169582
7905-069808 1	Invoice	11/06/2024	Annual Lease Fee at CC Dept./SH 65	0.00	72.00	
04285	SUTCH, LISA	11/08/2024	Regular	0.00	477.00	169583
16494	Invoice	11/05/2024	TRAILER TIRE	0.00	207.00	
17006	Invoice	11/05/2024	TRAILER TIRE	0.00	134.00	
17035	Invoice	11/06/2024	TIRE REPAIR - LIBRARY VAN	0.00	136.00	
09453	SUTCH, LISA	11/08/2024	Regular	0.00	260.90	169584
3154	Invoice	11/06/2024	M3 Oil Change	0.00	159.95	
3160	Invoice	11/05/2024	Unit #212 - Oil Change	0.00	100.95	
06625	TELEFLEX LLC	11/08/2024	Regular	0.00	964.00	169585
9509112332,950	Invoice	11/04/2024	EZIO Needles	0.00	964.00	
67120	TESSCO, INC.	11/08/2024	Regular	0.00	404.19	169586
9400322186,940	Invoice	11/05/2024	Misc. Connectors, coax, hardware for ant	0.00	404.19	
37281	TEXAS COMMISSION ON ENV QUALITY	11/08/2024	Regular	0.00	500.00	169587
20502420	Invoice	11/04/2024	WASTE WATER PERMIT TXG8770017 FY 2	0.00	500.00	
64659	TEXAS STATE UNIVERSITY	11/08/2024	Regular	0.00	390.00	169588
10737, 10644	Invoice	11/05/2024	REGISTRATION/LODGING FEE FOR WORKS	0.00	390.00	
68740	THE DRAGON LAW FIRM	11/08/2024	Regular	0.00	1,250.00	169589
24CCR0055	Invoice	11/06/2024	24CCR0056,24CCR0057,24CCR0058 - A A	0.00	750.00	
24CCR0180	Invoice	11/06/2024	TARENA ATKINSON	0.00	300.00	
24CJV0046	Invoice	11/06/2024	JLH	0.00	200.00	
15843	THOMPSON, ASHLEE	11/08/2024	Regular	0.00	200.00	169590
EVENT 10/26/20	Invoice	11/06/2024	BEACH CITY BUILDING DEPOSIT REFUND	0.00	200.00	
17438	THOMPSON, MATTHEW	11/08/2024	Regular	0.00	100.00	169591
INV0052040	Invoice	11/05/2024	REFUND - CREDIT CARD PAID ONLINE (M.	0.00	100.00	
6017	TRINITY BAY CONSERVATION DISTRICT	11/08/2024	Regular	0.00	345.45	169592
INV0052038	Invoice	11/05/2024	Utility Assistance	0.00	345.45	
04642	TRUX SUPER STORE, INC	11/08/2024	Regular	0.00	400.00	169593
34772	Invoice	11/05/2024	LIGHTBAR + INSTALLATION	0.00	400.00	
71867	UPTODATE	11/08/2024	Regular	0.00	1,276.00	169594
0-0003948243	Invoice	11/05/2024	Online medical resource for EH&WC	0.00	1,276.00	
15893	VARELA, PERLA	11/08/2024	Regular	0.00	200.00	169595
EVENT 10/27/20	Invoice	11/06/2024	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
05981	WATSON, TERRI	11/08/2024	Regular	0.00	48.00	169596
1530027	Invoice	11/06/2024	Office Items Needed	0.00	48.00	
60401	WILSON, LUCAS M	11/08/2024	Regular	0.00	1,500.00	169597
24CCR0709	Invoice	11/06/2024	KADEN DUBOIS	0.00	300.00	
24DCR0320,24DC	Invoice	11/06/2024	JOSHUA POPE, BETHANY BERCAW	0.00	1,200.00	
68828	WINDSTREAM HOLDINGS, INC	11/08/2024	Regular	0.00	571.40	169598
INV0052091	Invoice	11/06/2024	PHONE & INTERNET SERVICES	0.00	571.40	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	11/08/2024	Regular	0.00	1,398.50	169599
INV0052094	Invoice	11/08/2024	UNEMPLOYMENT	0.00	1,398.50	
17478	ACOSTA, ALFONSO	11/15/2024	Regular	0.00	388.84	169600

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/28 - 10/31/20	Invoice	11/13/2024	TACERA - COLLEGE STATION	0.00	388.84	
06447	CREWS, AL	11/15/2024	Regular	0.00	15.16	169601
10/24/2024	Invoice	11/13/2024	PURCHASED STRAP KIT	0.00	15.16	
07647	DANIELS, JOHN	11/15/2024	Regular	0.00	86.11	169602
11/2, 11/3, 11/9/	Invoice	11/13/2024	MILEAGE & DEBIT CARD FEES	0.00	86.11	
02759	DETRO, WESLEY O	11/26/2024	Regular	0.00	-385.62	169603
02759	DETRO, WESLEY O	11/15/2024	Regular	0.00	385.62	169603
10/28 - 10/31/20	Invoice	11/13/2024	TACERA - COLLEGE STATION	0.00	385.62	
61370	HALE, ANGELA	11/15/2024	Regular	0.00	275.00	169604
10/28 - 11/1/202	Invoice	11/13/2024	TAPEIT - GALVESTON	0.00	275.00	
71198	HUNT, TONYA	11/15/2024	Regular	0.00	733.20	169605
10/29 - 11/1/202	Invoice	11/13/2024	TACA CONFERENCE	0.00	733.20	
04861	PENA, JOSEPH	11/15/2024	Regular	0.00	879.06	169606
10/28 - 10/31/20	Invoice	11/13/2024	TACERA - COLLEGE STATION	0.00	879.06	
71103	PYEATT, KATHRYN	11/15/2024	Regular	0.00	37.52	169607
10/4 - 10/31/202	Invoice	11/13/2024	MILEAGE - BANK DEPOSITS	0.00	37.52	
57284	TAPP, AMY	11/15/2024	Regular	0.00	110.00	169608
10/24 - 10/25/20	Invoice	11/13/2024	OMNI TRAINING - AUSTIN	0.00	110.00	
06266	TURNER, AMY	11/15/2024	Regular	0.00	110.00	169609
10/24 - 10/25/20	Invoice	11/13/2024	OMNI TRAINING - AUSTIN	0.00	110.00	
70759	VARGAS, LILY	11/15/2024	Regular	0.00	110.00	169610
10/24 - 10/25/20	Invoice	11/13/2024	OMNI TRAINING - AUSTIN	0.00	110.00	
08966	VOGLER, ZACHARY	11/15/2024	Regular	0.00	408.27	169611
10/28 - 10/31/20	Invoice	11/13/2024	TACERA - COLLEGE STATION	0.00	408.27	
06434	2S ROLL OFF SERVICE LLC	11/15/2024	Regular	0.00	1,440.00	169612
B51234-238,240-	Invoice	11/13/2024	TOILET RENTAL SERVICES	0.00	720.00	
B51236	Invoice	11/13/2024	DUMPSTER SERVICES	0.00	720.00	
52779	A-1 TEL-COM, INC	11/15/2024	Regular	0.00	44.95	169613
118264	Invoice	11/12/2024	ALARM SYSTEM MONTHLY CHARGES	0.00	44.95	
17287	ADVANCED TURF SOLUTIONS, INC	11/15/2024	Regular	0.00	4,112.80	169614
SO1233472	Invoice	11/12/2024	(2) GALLON HERBICIDE	0.00	4,112.80	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	11/15/2024	Regular	0.00	1,200.00	169615
24DCR0668	Invoice	11/13/2024	JAMES EDWARD SULLIVAN	0.00	600.00	
24DCR0863	Invoice	11/13/2024	TRAVIS BILLIOT	0.00	600.00	
13164	AMAZON WEB SERVICES, INC.	11/15/2024	Regular	0.00	201.90	169616
1916731105	Invoice	11/12/2024	Amazon Web Service (AWS) Storage	0.00	201.90	
5908	ANAHUAC NATIONAL BANK	11/15/2024	Regular	0.00	686.29	169617
1289, 1290	Invoice	11/13/2024	DEPOSIT TICKETS / TAX ASSESSOR	0.00	686.29	
56049	ANCHORMSP, INC	11/15/2024	Regular	0.00	49.33	169618
60005	Invoice	11/13/2024	CART SIGN	0.00	49.33	
71961	AQUA TEXAS, INC	11/15/2024	Regular	0.00	10,881.10	169619
INV0052172	Invoice	11/13/2024	WATER SERVICE	0.00	10,881.10	
13393	ARC AUTO, MARINE & TRACTOR R.S.	11/15/2024	Regular	0.00	124.65	169620
15970-19905	Invoice	11/12/2024	2007 TOYOTA RAV4 REPAIRS	0.00	124.65	
65733	B&H PHOTO & ELECTRONICS CORP	11/15/2024	Regular	0.00	999.00	169621

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
228480525	Invoice	11/13/2024	Nikon Camera	0.00	999.00	
06408	BARBER, JULIA	11/15/2024	Regular	0.00	200.00	169622
EVENT 10.01.202	Invoice	11/13/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
INV0052173	Invoice	11/13/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
56855	BEARCOM OPERATING LLC	11/15/2024	Regular	0.00	290.00	169623
5800889	Invoice	11/13/2024	Station Identifier Call Sign programming f	0.00	290.00	
71455	BIOMEDICAL WASTE SOLUTIONS	11/15/2024	Regular	0.00	179.00	169624
317917, 317919	Invoice	11/13/2024	October Medical Waste	0.00	179.00	
70997	BOUND TREE MEDICAL LLC	11/15/2024	Regular	0.00	673.42	169625
85534885	Invoice	11/13/2024	Ambulance Supplies	0.00	533.57	
85534886	Invoice	11/13/2024	Controlled Substance Order	0.00	139.85	
01316	BSN SPORTS, LLC	11/15/2024	Regular	0.00	4,949.88	169626
927582563	Invoice	11/13/2024	ON DECK CIRCLE (2 SET) INFILED DRYING	0.00	4,949.88	
15903	BUCKBOARD RANCH SUPPLY LLC	11/15/2024	Regular	0.00	693.00	169627
INV0052131	Invoice	11/12/2024	21 LONESTAR MAINTENANCE	0.00	693.00	
72305	CARD SERVICE CENTER	11/15/2024	Regular	0.00	469.62	169628
INV0052148	Invoice	11/13/2024	DROPBOX SUBSCRIPTION TRANS ID: MM2	0.00	90.00	
INV0052149	Invoice	11/13/2024	TRANSUNION SUBSCRIPTION INV ID: 855	0.00	75.00	
INV0052150	Invoice	11/13/2024	NORTH TX TOLLWAY AUTHORITY-ICAC CO	0.00	24.72	
INV0052151	Invoice	11/13/2024	GRAND JURY BREAKFAST- DENNAS DONU	0.00	30.24	
INV0052152	Invoice	11/13/2024	NOVA PAYMENT - L. CHILDRESS -- REF ID:	0.00	140.00	
INV0052153	Invoice	11/13/2024	OIL CHANGE - 2019 CHEVY TAHOE - 10/22	0.00	109.66	
67468	CARD SERVICE CENTER	11/15/2024	Regular	0.00	10,230.89	169629
CM0000498	Credit Memo	11/04/2024	-\$3,362.88 CREDIT MEMO 11/4/24	0.00	-3,362.88	
INV0052098	Invoice	11/12/2024	***7457 -- Fees/Interest	0.00	148.68	
INV0052099	Invoice	11/12/2024	***7457 -- CENTERPOINT	0.00	1,130.68	
INV0052100	Invoice	11/12/2024	***7457 -- FRONTIER	0.00	3,620.81	
INV0052101	Invoice	11/12/2024	***7440 -- Fees/Interest	0.00	56.35	
INV0052102	Invoice	11/12/2024	***7440 -- USPS - Priority Shipping (IRS)	0.00	20.55	
INV0052103	Invoice	11/12/2024	***7440 -- CITY OF BAYTOWN	0.00	55.11	
INV0052104	Invoice	11/12/2024	***7440 -- CENTERPOINT	0.00	186.49	
INV0052105	Invoice	11/12/2024	***7440 -- CITY OF MONT BELVIEU	0.00	1,089.22	
INV0052106	Invoice	11/12/2024	***7432 -- Fees/Interest	0.00	76.06	
INV0052107	Invoice	11/12/2024	***7432 -- Newegg - Mitel 6905 IP Phone	0.00	392.88	
INV0052108	Invoice	11/12/2024	***7432 -- CENTERPOINT	0.00	792.38	
INV0052109	Invoice	11/12/2024	***7432 -- DIRECTV	0.00	191.22	
INV0052110	Invoice	11/12/2024	***7432 -- DIRECTV	0.00	328.23	
INV0052111	Invoice	11/12/2024	***7432 -- DIRECTV	0.00	302.63	
INV0052112	Invoice	11/12/2024	***7432 -- JUST ENERGY	0.00	208.90	
INV0052113	Invoice	11/12/2024	***7432 -- COMCAST	0.00	169.83	
INV0052114	Invoice	11/12/2024	***7432 -- EventBrite - Live2Lead	0.00	520.00	
INV0052115	Invoice	11/12/2024	***7432 -- DirecTV	0.00	99.28	
INV0052116	Invoice	11/12/2024	***7432 -- City of Anahuac - Utility Depos	0.00	205.50	
INV0052117	Invoice	11/12/2024	***7432 -- Optimum	0.00	266.00	
INV0052118	Invoice	11/12/2024	***7432 -- Optimum	0.00	23.17	
INV0052124	Invoice	11/12/2024	***7465 -- Fees/Interest	0.00	150.91	
INV0052125	Invoice	11/12/2024	***7465 -- SPECTRUM	0.00	301.15	
INV0052126	Invoice	11/12/2024	***7465 -- CENTERPOINT	0.00	1,100.69	
INV0052127	Invoice	11/12/2024	***7465 -- Sparkletts	0.00	90.59	
INV0052128	Invoice	11/12/2024	***7465 -- SPECTRUM	0.00	180.70	
INV0052129	Invoice	11/12/2024	***7465 -- CENTERPOINT ENERGY	0.00	1,292.86	
INV0052130	Invoice	11/12/2024	***7465 -- Sparkletts	0.00	592.90	
72306	CARD SERVICE CENTER	11/15/2024	Regular	0.00	2,144.80	169630
INV0052160	Invoice	11/13/2024	HERBICIDES	0.00	1,093.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0052161	Invoice	11/13/2024	SANDWICHES, DRINKS & CHIPS	0.00	710.28	
INV0052162	Invoice	11/13/2024	DIRECTV	0.00	92.99	
INV0052163	Invoice	11/13/2024	INTERNET SERVICE	0.00	69.95	
INV0052164	Invoice	11/13/2024	B&B FOODS - SNACKS	0.00	178.43	
64160	CARD SERVICE CENTER	11/15/2024	Regular	0.00	1,206.53	169631
085537	Invoice	11/12/2024	LUNCH FOR CUSTODIANS	0.00	98.33	
085545	Invoice	11/12/2024	BREAKFAST FOR JURY	0.00	66.74	
INV0052119	Invoice	11/12/2024	LUNCH FOR BUDGET COMMITTEE MEETI	0.00	255.94	
INV0052120	Invoice	11/12/2024	JUDGE SYLVIA'S HOTEL	0.00	225.78	
INV0052121	Invoice	11/12/2024	PARKING AT AUSTIN, TEXAS	0.00	65.77	
INV0052122	Invoice	11/12/2024	INVOICE 045771756X240924	0.00	244.98	
INV0052123	Invoice	11/12/2024	LUNCH FOR COMMISSIONERS CRT	0.00	248.99	
10448	CARR'S CITY TIRE SERVICE, INC.	11/15/2024	Regular	0.00	2,151.18	169632
1-114922	Invoice	11/12/2024	6 Firestone F004196 Tires	0.00	2,151.18	
68878	CELLCO PARTNERSHIP	11/15/2024	Regular	0.00	7,561.60	169633
9977059930	Invoice	11/12/2024	Countywide MiFi Bill	0.00	7,561.60	
70104	CENTERPOINT ENERGY	11/15/2024	Regular	0.00	80.27	169634
INV0052146	Invoice	11/13/2024	Utility Assistance	0.00	80.27	
63138	CENTERPOINT ENERGY	11/15/2024	Regular	0.00	49.36	169635
ACCT#7716746-8	Invoice	11/13/2024	Gas Utility Bill	0.00	49.36	
63138	CENTERPOINT ENERGY	11/15/2024	Regular	0.00	56.65	169636
ACCT#2679031-1	Invoice	11/13/2024	Gas Utility Bill	0.00	56.65	
63138	CENTERPOINT ENERGY	11/15/2024	Regular	0.00	76.48	169637
AACT#64026448	Invoice	11/13/2024	Gas Utility Bill	0.00	76.48	
63138	CENTERPOINT ENERGY	11/15/2024	Regular	0.00	54.76	169638
ACCT#640265967	Invoice	11/13/2024	Gas Utility Bill	0.00	54.76	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	11/15/2024	Regular	0.00	2,478.73	169639
2024000717920	Invoice	11/12/2024	2024000736732,2024000749501,202400	0.00	2,009.73	
2024000797859	Invoice	11/13/2024	WINNIE LIBRARY COPIER PAPER	0.00	469.00	
5169	CERNOSEK ENTERPRISES, INC.	11/15/2024	Regular	0.00	536.43	169640
2410-067823	Invoice	11/13/2024	2410-069267, SUPPLIES - OCTOBER 2024	0.00	536.43	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	11/15/2024	Regular	0.00	7,137.48	169641
21DCV0782	Invoice	11/13/2024	GOODEN FORFEITURE & INTEREST	0.00	7,137.48	
5746	CHAMBERS COUNTY TREASURER	11/15/2024	Regular	0.00	2,379.15	169642
21DCV0782	Invoice	11/13/2024	GOODEN FORFEITURE & INTEREST	0.00	2,379.15	
03557	CHEMMARK OF HOUSTON, INC	11/15/2024	Regular	0.00	330.44	169643
378400	Invoice	11/12/2024	NOVEMBER 24 - DW SERVICE	0.00	330.44	
01313	CINTAS CORPORATION NO. 2	11/15/2024	Regular	0.00	1,045.32	169644
9287586837	Invoice	11/12/2024	UNIFORMS - PARKS	0.00	708.80	
9294970093	Invoice	11/13/2024	WORK SHIRTS	0.00	336.52	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	11/15/2024	Regular	0.00	30,281.82	169645
28546	Invoice	11/13/2024	ANAHUAC YD: 5,500 GALS. OF MC-30	0.00	30,281.82	
68474	CLIMATEC, LLC	11/15/2024	Regular	0.00	3,742.50	169646
995007232	Invoice	11/13/2024	BUILD AUTO SYSTEM MAINTENANCE SER	0.00	3,742.50	
18848	COASTAL WELDING SUPPLY INC.	11/15/2024	Regular	0.00	1,583.72	169647
0010792964	Invoice	11/13/2024	0010794763,0080308658, EMS Monthly	0.00	534.66	
0010799325	Invoice	11/13/2024	WELDING SUPPLIES	0.00	484.62	
0080306058	Invoice	11/13/2024	MONTHLY CYLINDER RENTAL	0.00	183.32	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0080306078	Invoice	11/13/2024	Oxygen and Acetylene Cylinder Rental - S		0.00	381.12	
61807 526218642	COBURN SUPPLY COMPANY, INC Invoice	11/13/2024	11/15/2024 BLOWER MOTOR DOUBLE BAYOU	Regular	0.00	516.12	169648
05466 56744	CORRECTIONS SOFTWARE SOLUTIONS, LP Invoice	11/12/2024	11/15/2024 PROFESSIONAL SVCS - DECEMBER 2024	Regular	0.00	1,037.00	169649
03565 45351	CUTTING EDGE RV SERVICES, INC. Invoice	11/13/2024	11/15/2024 Generator oil change on Unit# 9109	Regular	0.00	75.00	169650
68229 1213329	DATAVOX INC Invoice	11/13/2024	11/15/2024 Axis Door Controller - County Courthouse	Regular	0.00	1,065.54	169651
64784 23DCR0203	DE LEEF, PETER Invoice	11/13/2024	11/15/2024 BENNIE CURTIS JR.	Regular	0.00	600.00	169652
69178 23CCR0929 24DCR0873	DENNISON, GARY F Invoice Invoice	11/13/2024 11/13/2024	11/15/2024 KATELIN GREEN CLYDE LEWIS	Regular	0.00 0.00	900.00 300.00 600.00	169653
66111 051718484x2411	DIRECTV Invoice	11/13/2024	11/15/2024 November Health Services	Regular	0.00	193.99	169654
949 180265	DUBOSE, ROBERT E JR Invoice	11/13/2024	11/15/2024 EQ#231: 1 - HOSE	Regular	0.00	66.71	169655
15681 14834	DUCLOUX, CLAUDE E Invoice	11/13/2024	11/15/2024 LEGAL SERVICES	Regular	0.00	700.00	169656
05366 02P16846	EAST TEXAS TRUCK CENTER-NAC Invoice	11/13/2024	11/15/2024 02P16884, MUD FLAP BRACKET, MIRROR	Regular	0.00	431.56	169657
61521 INV0052171	ENERGY Invoice	11/13/2024	11/15/2024 ELECTRICITY SERVICE	Regular	0.00	446.85	169658
02842 37360757	ENTERPRISE HOLDING , INC Invoice	11/12/2024	11/15/2024 09526 9-1THRU 10-1-24, RENTALS	Regular	0.00	1,650.00	169659
09923 34171,34172	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice	11/12/2024	11/15/2024 Container Rentals - Remediation Sites	Regular	0.00	1,500.00	169660
62311 22850286	EWING IRRIGATION PRODUCTS INC Invoice	11/13/2024	11/15/2024 RAINBIRD ROTARY NOZZLE	Regular	0.00	501.18	169661
03573 21493, 21523 21505	FERNANDEZ GROUP INC Invoice Invoice	11/13/2024 11/13/2024	11/15/2024 Items Needed UNIFORMS FOR CONSTABLE PCT 6 (KIRK R	Regular	0.00 0.00	909.00 451.00 458.00	169662
15550 INV0052169	FIRST METHODIST CHURCH, ANAHUAC Invoice	11/13/2024	11/15/2024 JUNE THRU DEC 2024 - LEASE/RENTAL CO	Regular	0.00	4,000.00	169663
70043 46905	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	11/12/2024	11/15/2024 10-24 THRU 10-30-24, INMATE MEALS	Regular	0.00	6,281.07	169664
69014 NP67316355	FLEETCOR TECHNOLOGIES, INC. Invoice	11/12/2024	11/15/2024 ACCT: 1574418, JUDGE / STMT: 10/28/20	Regular	0.00	91.08	169665
69014 NP67403694	FLEETCOR TECHNOLOGIES, INC. Invoice	11/13/2024	11/15/2024 ACCT: 1484598 ROAD & BRIDGE, STMT: 1	Regular	0.00	2,755.90	169666
70063 138802B	FOOD MARKETING CONCEPTS Invoice	11/12/2024	11/15/2024 TOILET PAPER, CLEANER, TOWELS	Regular	0.00	700.18	169667
05912 0001376796	FREESE & NICHOLS, INC. Invoice	11/12/2024	11/15/2024 FLOOD INFRASTRUCTURE PROJECT #4001	Regular	0.00	70,681.87	169668

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
50296 0825573-IN	FREMAREK, INC Invoice	11/12/2024	11/15/2024 WALLOP WATERLESS HAND CLEANER	Regular	0.00 0.00	182.04 182.04	169669
20052 1-176984 1-177537 1-GS177831 1-GS177847 1-GS177896	FULLERS TIRE CO Invoice Invoice Invoice Invoice Invoice	11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024	11/15/2024 Tires for Truck 810 Ambulance tire repair TIRES 2019 CHEVY TAHOE Squad 1 - New Tire TIRE FOR TRUCK 719	Regular	0.00 0.00 0.00 0.00 0.00	3,093.93 1,420.00 237.26 709.66 169.79 557.22	169670
02436 588641661	FUNCTION 4, LLC Invoice	11/13/2024	11/15/2024 MONTHLY SERVICE LEASE - 11/11/24 - 12/	Regular	0.00 0.00	9,745.10 9,745.10	169671
05492 EVENT 11.2.2024	GARCIA, JESSICA Invoice	11/13/2024	11/15/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	169672
63141 24DCR0858	GELB, JEFFREY, ATTORNEY AT LAW Invoice	11/13/2024	11/15/2024 BERNARD RANDOLPH	Regular	0.00 0.00	600.00 600.00	169673
45322 5628	GENTRY, JOE Invoice	11/12/2024	11/15/2024 Oil Cooler Replacement Unit #2108/VIN:	Regular	0.00 0.00	2,371.19 2,371.19	169674
71196 845880	GERMER PLLC Invoice	11/12/2024	11/15/2024 INVOICE 845880 - PROFESSIONAL SERVIC	Regular	0.00 0.00	5,901.00 5,901.00	169675
70815 0066641 0066725	GLOBAL DCC Invoice Invoice	11/12/2024 11/12/2024	11/15/2024 SHREDDING-TREASURER PURGING RETENTION PAPERWORK	Regular	0.00 0.00 0.00	320.00 220.00 100.00	169676
05423 24CCR0238	GODSEY, ERIC Invoice	11/13/2024	11/15/2024 24CCR0239 RAFAEL LUNA	Regular	0.00 0.00	450.00 450.00	169677
09112 52977	GOVERNOR'S CENTER FOR MANAGEMENT DEV Invoice	11/12/2024	11/15/2024 CONSTRUCTION LAW & CONTRACTING C	Regular	0.00 0.00	800.00 800.00	169678
08522 2024-0360	GREENSCAPES SIX, LLC Invoice	11/13/2024	11/15/2024 SYNTHETIC PUTTING GREEN INSTALL/REN	Regular	0.00 0.00	69,010.00 69,010.00	169679
05967 INV0052141	GULF COAST CARDIOLOGY GROUP PLLC Invoice	11/12/2024	11/15/2024 Prisoner Medical Care	Regular	0.00 0.00	463.65 463.65	169680
69285 2117	HENSEY, LEE WAYNE Invoice	11/12/2024	11/15/2024 FRAME ENGRAVING FOR SERVICE AWARD	Regular	0.00 0.00	399.60 399.60	169681
66115 829906387 829906395 833476435 833704315 834690893 INV0052174	HOME DEPOT U.S.A., INC. Invoice Invoice Invoice Invoice Invoice Invoice	11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024	11/15/2024 JANITORIAL SUPPLIES BAGS FOR MOSQUITO CONTROL JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	Regular	0.00 0.00 0.00 0.00 0.00 0.00	10,138.85 1,471.18 494.04 4,107.26 478.44 896.38 2,691.55	169682
66115 832308837 832554240	HOME DEPOT U.S.A., INC. Invoice Invoice	11/13/2024 11/13/2024	11/15/2024 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	Regular	0.00 0.00 0.00	171.43 68.01 103.42	169683
04410 29363,29364	HOTCHKISS DISPOSAL SERVICES, LTD Invoice	11/12/2024	11/15/2024 Disposal Services	Regular	0.00 0.00	2,946.96 2,946.96	169684
72261 24-55311	HOUSTON PRODUCTS PROCESSING, INC. Invoice	11/13/2024	11/15/2024 WINNIE YD: 800 TONS OF CRUSHED CONC	Regular	0.00 0.00	20,847.32 20,847.32	169685
54011 INV0052136	HOUSTON RADIOLOGY ASSOCIATES Invoice	11/12/2024	11/15/2024 Prisoner Medical Care	Regular	0.00 0.00	151.30 151.30	169686
05848	HOUSTON TRUCK TARPS		11/15/2024	Regular	0.00	138.60	169687

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-27062	Invoice	11/13/2024	EQ#126,163,&167: 3 - TARPS	0.00	138.60	
3085	HRABINA, DAVID	11/15/2024	Regular	0.00	161.65	169688
866449	Invoice	11/13/2024	BATTERY & SPARK PLUGS - UNIT# 327 STA	0.00	161.65	
66109	INDIGENT HEALTHCARE SOLUTIONS	11/15/2024	Regular	0.00	2,022.00	169689
78692	Invoice	11/12/2024	Professional Services for December '24	0.00	2,022.00	
64572	INGRAM INDUSTRIES INC	11/15/2024	Regular	0.00	89.40	169690
83758331	Invoice	11/12/2024	84467682, BOOKS FROM LEASE PLAN	0.00	89.40	
45845	INTERNET MANAGEMENT SERVICES, INC.	11/15/2024	Regular	0.00	2,410.00	169691
215198,215301	Invoice	11/13/2024	BUSINESS CLASS INTERNET & FIBER	0.00	2,410.00	
45845	INTERNET MANAGEMENT SERVICES, INC.	11/15/2024	Regular	0.00	59.95	169692
213873	Invoice	11/12/2024	INTERNET SERVICES	0.00	59.95	
17469	JEANISE, SABRINA	11/15/2024	Regular	0.00	257.62	169693
INV0052158	Invoice	11/13/2024	REGISTERED DIETICIAN - OCTOBER 18, 20	0.00	257.62	
05849	JO-ANN STORES, LLC	11/15/2024	Regular	0.00	1,350.00	169694
51078600000688	Invoice	11/13/2024	CREATIVEBUG RENEWAL - JULY 2024 TO J	0.00	1,350.00	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO	11/15/2024	Regular	0.00	1,411.73	169695
05390375	Invoice	11/13/2024	BLOWER MOTOR FOR DISPATCH AND FRE	0.00	1,411.73	
14122	KALLEO TECHNOLOGIES	11/15/2024	Regular	0.00	140.00	169696
MSP-48398	Invoice	11/12/2024	NOVEMBER 24 CORRECTEK HOSTING	0.00	140.00	
65173	KINGSBURY ENTERPRISES, INC	11/15/2024	Regular	0.00	1,246.50	169697
867598	Invoice	11/12/2024	BATTERIES	0.00	1,246.50	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	11/15/2024	Regular	0.00	600.00	169698
21DCR0074	Invoice	11/13/2024	CHAD SKELTON	0.00	600.00	
70388	KOFILE TECHNOLOGIES	11/15/2024	Regular	0.00	4,422.57	169699
INV-KT-017972	Invoice	11/12/2024	Digital Archive Repository License	0.00	4,422.57	
30481	LAMAR INSTITUTE OF TECHNOLOGY	11/15/2024	Regular	0.00	75.00	169700
ACT 25-12	Invoice	11/12/2024	Jail State Test - Eneks,Gregory	0.00	75.00	
17467	LANDRY INSURANCE AGENCY, LLC	11/15/2024	Regular	0.00	397.00	169701
3117	Invoice	11/12/2024	Employee Dishonesty Bond - Adult Proba	0.00	397.00	
66635	LAO, HUGH ROBERT	11/15/2024	Regular	0.00	180.00	169702
5662	Invoice	11/12/2024	IRRIGATION CLOCK REPAIR	0.00	180.00	
09452	LASKOSKIE, KATELYN	11/15/2024	Regular	0.00	472.00	169703
INV0052165	Invoice	11/13/2024	COURT REPORTING	0.00	472.00	
71229	LAUTERBACH & AMEN, LLP	11/15/2024	Regular	0.00	2,520.00	169704
97113	Invoice	11/12/2024	YE Dec 31, 2023 Actuarial Report- GASB 7	0.00	2,520.00	
15692	LEE, CASSANDRA	11/15/2024	Regular	0.00	452.00	169705
1140	Invoice	11/12/2024	REPORTER'S RECORD - PRE TRIAL HEARIN	0.00	452.00	
17292	LIFELOC TECHNOLOGIES INC	11/15/2024	Regular	0.00	214.96	169706
405645	Invoice	11/13/2024	Impairment goggles .08-.15	0.00	214.96	
67064	LOWE'S COMPANIES INC.	11/15/2024	Regular	0.00	812.80	169707
INV0052139	Invoice	11/12/2024	KEYS MADE FOR SHERIFF'S STORAGE	0.00	81.24	
INV0052140	Invoice	11/12/2024	Open October	0.00	731.56	
17461	MARTIN, JACOB	11/15/2024	Regular	0.00	2,750.00	169708
INV0052155	Invoice	11/13/2024	BLUMES CEMETERY 3D GPR SURVEY	0.00	2,750.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	11/15/2024	Regular	0.00	91.40	169709

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72314875	Invoice	11/13/2024	Medical supplies for Environmental Healt	0.00	91.40	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	11/15/2024	Regular	0.00	4,409.41	169710
22712273	Invoice	11/13/2024	22839468, JAIL EQUIPMENT	0.00	4,409.41	
47309	MEDICAL WHOLESale, INC.	11/15/2024	Regular	0.00	478.37	169711
INV0052138	Invoice	11/12/2024	Prisoner Medical Care	0.00	478.37	
08587	MENGER TRAINING GROUP, LLC	11/15/2024	Regular	0.00	275.00	169712
1189	Invoice	11/12/2024	Victoria Cauley-Pre-employment Backgro	0.00	275.00	
68431	MIDTEX OIL, LP	11/15/2024	Regular	0.00	3,293.90	169713
985303	Invoice	11/13/2024	DEF	0.00	883.95	
986611	Invoice	11/13/2024	MOTOR OIL & HYDRAULIC OIL	0.00	2,409.95	
64391	MIDWEST TAPE, LLC	11/15/2024	Regular	0.00	2,363.74	169714
506272537	Invoice	11/13/2024	MONTHLY DIGITAL CONTENT	0.00	2,363.74	
71886	MINTZER, RAND, ATTY AT LAW	11/15/2024	Regular	0.00	600.00	169715
23CCR0420	Invoice	11/13/2024	MALLORY BANTA	0.00	300.00	
24CCR0705	Invoice	11/13/2024	SARA RODRIGUEZ	0.00	300.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	11/15/2024	Regular	0.00	1,200.00	169716
21DCR0689	Invoice	11/13/2024	MELISSA ANN FARIAS	0.00	600.00	
24CCR0741	Invoice	11/13/2024	DERRIYON HOBBS	0.00	300.00	
24CCR0752	Invoice	11/13/2024	JOSE GARCIA	0.00	300.00	
01328	MODEL 1 COMMERCIAL VEHICLES, INC	11/15/2024	Regular	0.00	56,042.00	169717
VA113002614	Invoice	11/13/2024	SRS CITIZEN VAN - COMM PCT 1	0.00	56,042.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	11/15/2024	Regular	0.00	158.10	169718
274767	Invoice	11/13/2024	EQ#400: 1 - BATTERY	0.00	158.10	
71950	MOORE, WHITNEY JONES, ATTORNEY	11/15/2024	Regular	0.00	400.00	169719
23CJV0038	Invoice	11/13/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
24CJV0053	Invoice	11/13/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
65961	MOTOROLA-SOLUTIONS, INC.	11/15/2024	Regular	0.00	643.20	169720
8282013298	Invoice	11/13/2024	Radio on/off volume knobs for SO Jail Rad	0.00	88.20	
8330289909	Invoice	11/13/2024	Safety Vehicle Radio Repair	0.00	555.00	
65961	MOTOROLA-SOLUTIONS, INC.	11/15/2024	Regular	0.00	1,760.00	169721
1187133014	Invoice	11/13/2024	1187133015, Add UHF to portable radios	0.00	1,760.00	
31763	MUSTANG MACHINERY COMPANY, LLC	11/15/2024	Regular	0.00	668.56	169722
PART6759735,67	Invoice	11/13/2024	SERVICE FOR CODES - UNIT# 652 - PART67	0.00	668.56	
15008	MYERS TIRE SUPPLY DISTRIBUTION LLC	11/15/2024	Regular	0.00	299.49	169723
40301979	Invoice	11/13/2024	TIRES	0.00	299.49	
10138	NCH CORPORATION	11/15/2024	Regular	0.00	1,679.00	169724
8896613	Invoice	11/12/2024	STING-X PRO AEROSOL & KOOL SPRAY HD	0.00	546.00	
8915337	Invoice	11/13/2024	TANK#1: 10 - JUGS OF DIESEL	0.00	1,133.00	
13914	NEILL, CHARLES	11/15/2024	Regular	0.00	600.00	169725
24DCR0288	Invoice	11/13/2024	STEPHANIE HARGROVE	0.00	600.00	
06958	OAK ISLAND DEVELOPMENT, LLC	11/15/2024	Regular	0.00	26.76	169726
A169625	Invoice	11/13/2024	EQ#168: 1 - BOARD, ACCT 10360	0.00	17.84	
B180935	Invoice	11/13/2024	EQ#167: 1 - BOARD, ACCT 10360	0.00	8.92	
61649	O'REILLY AUTO ENTERPRISES, LLC	11/15/2024	Regular	0.00	224.00	169727
4889-400872	Invoice	11/13/2024	Ambulance Mirror	0.00	224.00	
36773	PATTI L HENRY, DISTRICT CLERK	11/15/2024	Regular	0.00	525.00	169728

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21DCV0782	Invoice	11/13/2024	GOODEN COURT COSTS	0.00	525.00	
08963	PDQ INTERMEDIATE INC	11/15/2024	Regular	0.00	4,016.25	169729
PDQ-31952	Invoice	11/13/2024	2024 PDQ Renewal	0.00	4,016.25	
17466	PENNARTZ, LANA RUTH	11/15/2024	Regular	0.00	120.00	169730
INV0052167	Invoice	11/13/2024	FINE OVERPAYMENT REFUND	0.00	120.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	11/15/2024	Regular	0.00	471.22	169731
7644	Invoice	11/13/2024	UNDISTRIBUTED FUNDS; PRIVATE COLL FE	0.00	471.22	
06095	PICKETT, LOGAN	11/15/2024	Regular	0.00	3,060.00	169732
21CCR0889	Invoice	11/13/2024	JARROD PROCTOR	0.00	300.00	
23DCR0109	Invoice	11/13/2024	C NELTON, 22DCR0624 M KNICKERBOCKE	0.00	2,760.00	
63694	PITNEY BOWES PURCHASE POWER	11/15/2024	Regular	0.00	500.00	169733
INV0052170	Invoice	11/13/2024	POSTAGE INVOICES	0.00	500.00	
04154	PRO-CHEM, INC.	11/15/2024	Regular	0.00	580.68	169734
180475	Invoice	11/13/2024	PRO AIR CONTINUOUS FRESHENERS/ASSU	0.00	580.68	
15857	RANDLE LAW OFFICE LTD LLP	11/15/2024	Regular	0.00	13,057.50	169735
6285	Invoice	11/13/2024	INVOICE 6285	0.00	12,967.50	
6367	Invoice	11/12/2024	INVOICE 6367 PROFESSIONAL SERVICES	0.00	90.00	
35319	RB EVERETT & COMPANY	11/15/2024	Regular	0.00	915.00	169736
SI134417	Invoice	11/13/2024	EQ#420: 2 - BOXES OF CUTTING TEETH	0.00	915.00	
17285	RESTORATION & PRESSURE WASHING SERVICE	11/15/2024	Regular	0.00	4,600.00	169737
1901511	Invoice	11/13/2024	CONCRETE TREAT & CLEAN - RESTRIPING	0.00	4,600.00	
13971	RIVES, JAMES E	11/15/2024	Regular	0.00	500.00	169738
INV0052147	Invoice	11/13/2024	Rental Assistance	0.00	500.00	
34584	RN RUFF, INC.	11/15/2024	Regular	0.00	169.95	169739
2410-289953	Invoice	11/12/2024	GATE AT WINNIE	0.00	169.95	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	11/15/2024	Regular	0.00	300.00	169740
22CCR1029	Invoice	11/13/2024	CINDY NELTON	0.00	300.00	
09571	RODRIGUEZ, NOLA L	11/15/2024	Regular	0.00	1,440.00	169741
INV0052159	Invoice	11/13/2024	BALIFF SERVICES - JURY TRIALS	0.00	1,440.00	
13687	ROOD ENTERPRISES	11/15/2024	Regular	0.00	40,133.23	169742
INV0052157	Invoice	11/13/2024	RWJ Drainage (Lawrence Rd. Driveways)	0.00	40,133.23	
69469	RUSTY L HALL	11/15/2024	Regular	0.00	270.00	169743
0054414	Invoice	11/12/2024	REVERSAL & ROMPUM	0.00	270.00	
35645	SAN JACINTO METHODIST HOSPITAL	11/15/2024	Regular	0.00	1,904.65	169744
INV0052142	Invoice	11/12/2024	Prisoner Medical Care	0.00	1,904.65	
08157	SENERGY PETROLEUM, LLC	11/15/2024	Regular	0.00	519.75	169745
SEN-882809	Invoice	11/12/2024	CASES OF GREASE FOR MOWERS	0.00	519.75	
14348	SMITTY'S SUPPLY, INC.	11/15/2024	Regular	0.00	992.15	169746
CD50070336	Invoice	11/12/2024	135 Gallons of 5W20 Motor Oil	0.00	992.15	
71885	SOLID BORDER	11/15/2024	Regular	0.00	2,957.80	169747
5003221	Invoice	11/12/2024	Palo Alto Firewall - Huddleston Renovatio	0.00	2,957.80	
66479	STRATTON'S, INC	11/15/2024	Regular	0.00	3,861.29	169748
428491	Invoice	11/12/2024	TURTLE WAX CAR WASH/MICROFIBER TO	0.00	29.68	
428794,428915	Invoice	11/13/2024	SUPPLIES	0.00	156.87	
429013	Invoice	11/12/2024	BATTERY	0.00	119.29	
429510	Invoice	11/13/2024	REPAIR VEHICLE #1010	0.00	55.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0052132	Invoice	11/12/2024	OCT 2024 SUPPLIES, ACCT 26559	0.00	2,286.22	
INV0052133	Invoice	11/12/2024	SEP 2024 SUPPLIES, ACCT 26559	0.00	1,213.53	
01110	SUPERIOR SUPPLY & STEEL	11/15/2024	Regular	0.00	1,649.46	169749
S10737924	Invoice	11/13/2024	STEEL	0.00	1,649.46	
04285	SUTCH, LISA	11/15/2024	Regular	0.00	3,506.90	169750
16687,16783	Invoice	11/13/2024	17032, OCTOBER 2024 TIRE PATCH/INSPE	0.00	84.00	
16970	Invoice	11/13/2024	TRAILER TIRE	0.00	134.00	
17089	Invoice	11/12/2024	TIRE REAPIR ON LIBRARY VAN	0.00	136.00	
17101	Invoice	11/13/2024	EQ#105,112,118,403,441&427: INSPECTI	0.00	57.00	
17136	Invoice	11/13/2024	EQ#113 & 118: 4 - TIRES	0.00	828.88	
17142	Invoice	11/12/2024	2 NEW TIRES/ROTATION/INSTALL	0.00	593.00	
17160	Invoice	11/13/2024	EQ#101 & 448: 2 - INSPECTIONS	0.00	14.00	
17165	Invoice	11/13/2024	EQ#91A: 2-TIRES	0.00	938.00	
17180	Invoice	11/13/2024	EQ#177: 2 - STEER TIRE	0.00	715.02	
17189	Invoice	11/13/2024	EQ#411: 1 - INSPECTION	0.00	7.00	
38423	TEXAS ASSOCIATION OF ASSESSING OFFICERS	11/15/2024	Regular	0.00	635.00	169751
5303, 5304	Invoice	11/12/2024	2024 TAAO & ICTA 85TH ANNUAL CONFER	0.00	635.00	
67721	TEXAS ASSOCIATION OF COUNTIES	11/15/2024	Regular	0.00	375.00	169752
359516	Invoice	11/12/2024	42ND ANNUAL VG YOUNG SCHOOL FOR T	0.00	375.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11/15/2024	Regular	0.00	339.57	169753
OCT 2024	Invoice	11/13/2024	OCT 2024 GOLF COURSE RETAIL SALES TA	0.00	339.57	
48682	TEXAS COURT REPORTERS ASSOCIATION	11/15/2024	Regular	0.00	165.00	169754
TCRA00023576	Invoice	11/13/2024	LORI HUDGINS MEMBERSHIP RENEWAL, 3	0.00	165.00	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	11/15/2024	Regular	0.00	350.00	169755
240125	Invoice	11/13/2024	TDCAA 2024 INVESTIGATOR CONF. - N. GO	0.00	350.00	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	11/15/2024	Regular	0.00	250.00	169756
256961	Invoice	11/13/2024	TDCAA-REGISTRATION JAN.12-17, 2025 A	0.00	250.00	
69265	TEXAS PARKS AND WILDLIFE	11/15/2024	Regular	0.00	187.00	169757
INV0052154	Invoice	11/13/2024	UNDISTRIBUTED FUNDS, 85% PARKS & W	0.00	187.00	
64659	TEXAS STATE UNIVERSITY	11/15/2024	Regular	0.00	810.00	169758
9847,9917,10002	Invoice	11/12/2024	TEXAS JUSTICE COURT TRAINING	0.00	810.00	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC	11/15/2024	Regular	0.00	11,656.57	169759
INV0052143	Invoice	11/12/2024	Medical Care	0.00	11,656.57	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	11/15/2024	Regular	0.00	6.42	169760
INV0052137	Invoice	11/12/2024	Prisoner Medical Care	0.00	6.42	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	11/15/2024	Regular	0.00	350.00	169761
255070-202410-1	Invoice	11/12/2024	ACCT ID: 255070, SHERIFF'S OFFICE	0.00	275.00	
5821931-202410-	Invoice	11/13/2024	ACCT ID 5821931, CONSTABLE INV. SEARC	0.00	75.00	
15224	TRAVIS TIRE RECYCLING LLC	11/15/2024	Regular	0.00	686.25	169762
C-10669	Invoice	11/13/2024	TIRE RECYCLE	0.00	686.25	
6017	TRINITY BAY CONSERVATION DISTRICT	11/15/2024	Regular	0.00	5,577.74	169763
INV0052175	Invoice	11/13/2024	UTILITIES PAYMENTS	0.00	5,577.74	
72002	TYLER TECHNOLOGIES, INC.	11/15/2024	Regular	0.00	6,896.34	169764
020-156275	Invoice	11/13/2024	2024 Tyler Jury	0.00	6,896.34	
67428	UNITED RENTAL (NORTH AMERICA), INC	11/15/2024	Regular	0.00	3,059.52	169765
238223389-001	Invoice	11/12/2024	Equipment Rental - 60' Long Reach Excava	0.00	3,059.52	
69681	UTMB FACULTY GROUP PRACTICE	11/15/2024	Regular	0.00	63.52	169766

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0052144	Invoice	11/12/2024	Indigent Medical Care	0.00	63.52	
15694	VALDEZ, MICHAEL	11/15/2024	Regular	0.00	600.00	169767
24CCR0266	Invoice	11/13/2024	ALEXI MAVAREZ	0.00	300.00	
24CCR0649	Invoice	11/13/2024	GABRIELLA LOWE	0.00	300.00	
06985	VERIZON CONNECT INC.	11/15/2024	Regular	0.00	3,721.10	169768
344000059362	Invoice	11/13/2024	FLEET VEHICLE TRACKING	0.00	3,721.10	
05714	VERTIV CORPORATION	11/15/2024	Regular	0.00	1,618.00	169769
67205828A	Invoice	11/13/2024	New UPS service for new radio tower	0.00	1,618.00	
06839	VIKING ENTERPRISES INC	11/15/2024	Regular	0.00	583.03	169770
INV0052135	Invoice	11/12/2024	Prisoner Medical Care	0.00	583.03	
60364	WENDELL'S TRANSMISSION	11/15/2024	Regular	0.00	4,977.46	169771
RO#2293	Invoice	11/13/2024	REPAIR ON 2019 CHEV TAHOE PPV.RO# 22	0.00	4,977.46	
64426	WEST PUBLISHING CORPORATION	11/15/2024	Regular	0.00	302.00	169772
851034935	Invoice	11/12/2024	10-1 THRU 10-31-24 ONLINE SOFTWARE S	0.00	302.00	
1686	WILCOX DRUG	11/15/2024	Regular	0.00	5,950.09	169773
521075	Invoice	11/13/2024	Shipping of broken SO radio	0.00	15.40	
INV0052145	Invoice	11/13/2024	Medical Care	0.00	5,894.69	
INV0052166	Invoice	11/13/2024	October 2024 Indigent prescriptions	0.00	40.00	
17476	WILEY, EDWARD	11/15/2024	Regular	0.00	875.00	169774
INV0052134	Invoice	11/12/2024	Rental Assistance	0.00	875.00	
15716	WILLIAMS, DANIELLE	11/15/2024	Regular	0.00	200.00	169775
EVENT 11.3.2024	Invoice	11/13/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
60401	WILSON, LUCAS M	11/15/2024	Regular	0.00	900.00	169776
21CCR0703	Invoice	11/13/2024	FAYEA GALLIMORE	0.00	300.00	
23DCR0145	Invoice	11/13/2024	DANNY CARDENAS AGUILAR	0.00	600.00	
15822	WINNIE VETERINARY CLINIC	11/15/2024	Regular	0.00	1,248.05	169777
501821	Invoice	11/13/2024	Stark Annual Visit and Shots	0.00	381.56	
502466,501074,5	Invoice	11/12/2024	BLITZ TOOTH EXTRACTIONS & EXAM, SIG	0.00	866.49	
05378	ZENDEJAS, JUAN	11/15/2024	Regular	0.00	750.00	169778
EVENT 11.2.2024	Invoice	11/13/2024	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	750.00	
50415	AFLAC	11/15/2024	Regular	0.00	7,780.18	169779
INV0052193	Invoice	11/15/2024	AFLAC	0.00	3,362.90	
INV0052211	Invoice	11/15/2024	AFLAC	0.00	4,417.28	
70224	AFLAC	11/15/2024	Regular	0.00	300.21	169780
INV0052204	Invoice	11/15/2024	Aflac CI	0.00	300.21	
62512	CHAMBERS COUNTY	11/15/2024	Regular	0.00	280.00	169781
INV0052196	Invoice	11/15/2024	Reimbursement to the County	0.00	280.00	
59486	CHAMBERS COUNTY EMPLOYEES	11/15/2024	Regular	0.00	45,602.55	169782
INV0052190	Invoice	11/15/2024	Medical Insurance	0.00	26,330.09	
INV0052191	Invoice	11/15/2024	Dental Insurance	0.00	2,940.00	
INV0052206	Invoice	11/15/2024	Vision Insurance	0.00	1,053.83	
INV0052210	Invoice	11/15/2024	Medical	0.00	13,699.00	
INV0052212	Invoice	11/15/2024	Dental	0.00	1,110.00	
INV0052215	Invoice	11/15/2024	Vision Ins	0.00	469.63	
64783	CHAMBERS COUNTY FLEXIBLE	11/15/2024	Regular	0.00	1,218.73	169783
INV0052213	Invoice	11/15/2024	FSA	0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC	11/15/2024	Regular	0.00	100.00	169784

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0052209	Invoice	11/15/2024	Empower		0.00	100.00	
06251 INV0052202	GEN DIGITAL, INC Invoice	11/15/2024	11/15/2024 Gen Digital, Inc.	Regular	0.00	105.64	169785
41017 INV0052194	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	11/15/2024	11/15/2024 Mutual of New York	Regular	0.00	108.58	169786
11444 INV0052197 INV0052214	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	11/15/2024 11/15/2024 11/15/2024	11/15/2024 NFC NFC	Regular	0.00 0.00 0.00	1,580.53 144.37 1,436.16	169787
27332 INV0052208	NATIONWIDE RETIREMENT SOLUTIONS Invoice	11/15/2024	11/15/2024 Nationwide	Regular	0.00	4,365.38	169788
04537 INV0052219	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	11/15/2024	11/15/2024 UNEMPLOYMENT	Regular	0.00	2,247.51	169789
71887 INV0052198	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	11/15/2024	11/15/2024 TMPA	Regular	0.00	1,584.00	169790
07471 INV0052200	TEXAS STATE DISBURSEMENT UNIT Invoice	11/15/2024	11/15/2024 TX STATE DISBURSEMENT UNIT	Regular	0.00	23.08	169791
64656 INV0052199	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	11/15/2024	11/15/2024 Trustmark	Regular	0.00	56.34	169792
15698 INV0052205	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	11/15/2024	11/15/2024 WG2574948	Regular	0.00	228.47	169793
72110 INV0052201	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE Invoice	11/15/2024	11/15/2024 United Way	Regular	0.00	81.66	169794
42188 INV0052207	VALIC Invoice	11/15/2024	11/15/2024 Valic	Regular	0.00	540.00	169795
55832 INV0052192	WASHINGTON NATIONAL Invoice	11/15/2024	11/15/2024 Washington National	Regular	0.00	5,673.63	169796
66812 11/8 - 11/10/202	ADAMS, QUINTEN Invoice	11/18/2024	11/22/2024 TEEX/EXXON HAZMAT PIPELINE TRAINING	Regular	0.00	192.96	169797
71673 10/2 - 10/31/202	ALEGRIA, ELIZABETH Invoice	11/19/2024	11/22/2024 MILEAGE FOR CLEANING BUILDINGS	Regular	0.00	227.80	169798
04883 11/4/2024	CARTER, MEGAN A. Invoice	11/18/2024	11/22/2024 AG COMMITTEE MEETING (BREAKFAST)	Regular	0.00	32.48	169799
59759 11/5/2024	EDMONDS, ROBIN Invoice	11/18/2024	11/22/2024 ELECTION SUPPLIES	Regular	0.00	33.50	169800
02411 11/11 - 11/12/20	FECHNER, MELISSA Invoice	11/18/2024	11/22/2024 GALVESTON TRIAL - VANDEVENTER	Regular	0.00	200.72	169801
04884 11/6/2024	FITZGERALD, CORENA NIKKI Invoice	11/18/2024	11/22/2024 PURCHASE FOR MT BELVIEU HEALTH FAIR	Regular	0.00	59.82	169802
68896 11/11 - 11/12/20 11/7/2024	HENRY, PATTI Invoice Invoice	11/18/2024 11/18/2024	11/22/2024 GALVESTON TRIAL - VANDEVENTER PURCHASED INK FOR MOBIL PRINTER	Regular	0.00 0.00	246.70 200.72 45.98	169803
05299 10/1 - 10/31/202	HUMPHREY, GLORIA Invoice	11/18/2024	11/22/2024 MILEAGE FOR CLEANING BUILDINGS	Regular	0.00	48.24	169804
09010 11/13 - 11/15/20	RHAME, ANGELIQUE Invoice	11/19/2024	11/22/2024 TDCAA KEY PERSONNEL & VAC - SUGAR L	Regular	0.00	165.00	169805

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
05148 10/29 - 10/31/20	SANDERS, PEYTON Invoice	11/18/2024	11/22/2024 TACA - CONROE	Regular	0.00 0.00	415.16 415.16	169806
70720 10/18 & 11/7/20	SILCOX, KIMBERLY Invoice	11/18/2024	11/22/2024 GAS & CAR WASH - SENIOR CITIZEN VAN	Regular	0.00 0.00	66.02 66.02	169807
72367 11/7 - 11/8/2024	SMITH, HALEY Invoice	11/18/2024	11/22/2024 PERFORMANCE MANAGEMENT - HOUSTO	Regular	0.00 0.00	231.79 231.79	169808
70657 11/7 - 11/8/2024	THOMAS, AARON Invoice	11/18/2024	11/22/2024 PUBLIC FUNDS INVESTMENT CONFERENC	Regular	0.00 0.00	159.19 159.19	169809
01665 10/1 - 10/31/202	VALENCIA, JUANA Invoice	11/18/2024	11/22/2024 MILEAGE FOR CLEANING BUILDINGS	Regular	0.00 0.00	44.89 44.89	169810
69071 11/7 - 11/8/2024	VAN DEVENTER, LAUREN Invoice	11/18/2024	11/22/2024 PERFORMANCE MANAGEMENT - HOUSTO	Regular	0.00 0.00	402.33 402.33	169811
69378 13075680	4IMPRINT, INC. Invoice	11/17/2024	11/22/2024 150 Football- Item #100812-FB	Regular	0.00 0.00	2,099.67 2,099.67	169812
15733 EVENT 11/9/202	ALVAREZ, HILDA Invoice	11/18/2024	11/22/2024 WINNIE COMMUNITY BUILDING DEPOSIT	Regular	0.00 0.00	750.00 750.00	169813
70968 2024620	AMERICAN AIRBOAT CORP. Invoice	11/17/2024	11/22/2024 EZ OIL DRAIN KIT	Regular	0.00 0.00	99.98 99.98	169814
13393 15970-18964 15970-20465	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice	11/17/2024 11/17/2024	11/22/2024 SUPPLIES FOR 2016 TAHOE EQ#89:1- BATTERY	Regular	0.00 0.00	350.74 147.75 202.99	169815
68436 X11032024	AT&T MOBILITY Invoice	11/17/2024	11/22/2024 ATT HOTSPOT MONTHLY PAYMENT	Regular	0.00 0.00	30.00 30.00	169816
65733 228695341	B&H PHOTO & ELECTRONICS CORP Invoice	11/17/2024	11/22/2024 DESKTOP APC UPS BE700G3	Regular	0.00 0.00	87.47 87.47	169817
69533 INV0052249	BAYSIDE COMMUNITY HOSPITAL Invoice	11/18/2024	11/22/2024 Medical Care	Regular	0.00 0.00	5,862.80 5,862.80	169818
53813 TAX YEAR 2023	BAYTOWN AREA-WEST CHAMBERS COUNTY Invoice	11/18/2024	11/22/2024 HUNTING SERVICES/ENTERPRISE - HYDRO	Regular	0.00 0.00	4,536.02 4,536.02	169819
09806 INV0052238	BEAUREGARD PARISH SHERIFF Invoice	11/17/2024	11/22/2024 OCTCBER 2024	Regular	0.00 0.00	46,920.00 46,920.00	169820
01158 EVENT 10/26/20	BERWICK, LOIS LEBLANC Invoice	11/18/2024	11/22/2024 FISCHER BUILDING DEPOSIT REFUND	Regular	0.00 0.00	50.00 50.00	169821
07043 10/18/2024 11/08/2024	BISSETT, JENNIFER L Invoice Invoice	11/17/2024 11/17/2024	11/22/2024 Psych Appointment (L3) Tipton PSYCH APPOINTMENT (L3) WILLIAMS	Regular	0.00 0.00	500.00 250.00 250.00	169822
17278 EVENT 11/9/202	BOONE, KATHY Invoice	11/18/2024	11/22/2024 HOSPITALITY ROOM DEPOSIT RFUND	Regular	0.00 0.00	100.00 100.00	169823
70997 85544305,85541 85547155	BOUND TREE MEDICAL LLC Invoice Invoice	11/17/2024 11/17/2024	11/22/2024 EMS Medical Supplies SPECIALTY GLOVES	Regular	0.00 0.00	6,501.48 2,604.01 3,897.47	169824
4243 151387	BSC MANAGEMENT, LTD Invoice	11/17/2024	11/22/2024 TEXANA: 24 CY OF STABILIZED SAND - 4 S	Regular	0.00 0.00	1,370.60 1,370.60	169825
68124 5019182980,501	BTAC ACQUISITION CORP Invoice	11/17/2024	11/22/2024 BOOKS FROM LEASE PLAN - 5019182979	Regular	0.00 0.00	312.98 312.98	169826
13676	CARRIAGE MANAGEMENT, LP		11/22/2024	Regular	0.00	2,050.00	169827

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0052239	Invoice	11/17/2024	CONTRACT 1633 FIRST CALL	0.00	1,025.00	
INV0052240	Invoice	11/17/2024	CONTRACT 1614 FIRST CALL	0.00	1,025.00	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	11/22/2024	Regular	0.00	469.00	169828
2024000829974	Invoice	11/17/2024	CASES OF PAPER (LETTER)	0.00	469.00	
07919	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	11/22/2024	Regular	0.00	964.00	169829
57	Invoice	11/17/2024	Monthly Drug Testing - October	0.00	964.00	
46981	CHRISTOPHER'S SPEEDY LUBE	11/22/2024	Regular	0.00	92.00	169830
INV0052235	Invoice	11/17/2024	OIL CHANGE - 2013 EXPEDITION	0.00	92.00	
6076	CITY OF ANAHUAC	11/22/2024	Regular	0.00	522.91	169831
INV0052241	Invoice	11/18/2024	WATER/SEWER SERVICE	0.00	137.59	
INV0052248	Invoice	11/18/2024	Utility Assistance	0.00	385.32	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	11/22/2024	Regular	0.00	13,422.50	169832
28558	Invoice	11/17/2024	BUCANEER RD: 5,000 GALS CRS-2	0.00	13,422.50	
61843	CLEVELAND MACK SALES, INC.	11/22/2024	Regular	0.00	2,453.37	169833
R082032946-01	Invoice	11/17/2024	EQ#189: 1 - PUMP REPLACEMENT	0.00	2,227.96	
S0020771671	Invoice	11/18/2024	TIRE RIM FOR TRUCK#623	0.00	81.99	
S0020795801	Invoice	11/17/2024	WH: 2 - AIR FILTERS	0.00	143.42	
18848	COASTAL WELDING SUPPLY INC.	11/22/2024	Regular	0.00	301.93	169834
0010799455	Invoice	11/17/2024	WELDING SUPPLIES	0.00	301.93	
05798	COMBS, CODY ALLEN	11/22/2024	Regular	0.00	300.00	169835
22CCR0888	Invoice	11/18/2024	AMY AGUILAR	0.00	300.00	
02007	COUNTY & DISTRICT CLERK ASSOCIATION REGI	11/22/2024	Regular	0.00	120.00	169836
INV0052252	Invoice	11/19/2024	CDCAT REGION VII FALL MTG 2024	0.00	120.00	
61837	COUNTY OF GALVESTON	11/22/2024	Regular	0.00	5,400.00	169837
AR250111	Invoice	11/17/2024	DEA DRUG ANALYST AGREEMENT	0.00	5,400.00	
06039	CUREMD.COM, INC.	11/22/2024	Regular	0.00	747.00	169838
500159426	Invoice	11/17/2024	Monthly EMR usage for Health Dept. Inv.	0.00	747.00	
17485	DEYOUNG, JANET	11/22/2024	Regular	0.00	100.00	169839
EVENT 11/10/20	Invoice	11/18/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
66111	DIRECTV	11/22/2024	Regular	0.00	44.48	169840
X241108	Invoice	11/17/2024	SHERIFF & CID	0.00	44.48	
64277	DISTRICT 9 TEXAS ASSOCIATION OF 4-H AGENT	11/22/2024	Regular	0.00	110.00	169841
51-2025-3805	Invoice	11/17/2024	2025 TAE4-HYDP MEMBERSHIP RENEWAL	0.00	110.00	
31666	EMBLEM ENTERPRISES, INC.	11/22/2024	Regular	0.00	888.49	169842
935321	Invoice	11/17/2024	300 EMS Uniform Patches	0.00	888.49	
3425	ENERGY	11/22/2024	Regular	0.00	3,996.64	169843
INV0052246	Invoice	11/18/2024	Utility Assistance	0.00	3,996.64	
03573	FERNANDEZ GROUP INC	11/22/2024	Regular	0.00	1,299.00	169844
21461, 21462	Invoice	11/17/2024	New hire uniform	0.00	723.00	
21584	Invoice	11/17/2024	UNIFORMS & SUPPLIES	0.00	576.00	
69014	FLEETCOR TECHNOLOGIES, INC.	11/22/2024	Regular	0.00	265.30	169845
BG1574418 12	Invoice	11/17/2024	BG1574418 STATEMENT 10/21/24	0.00	265.30	
69014	FLEETCOR TECHNOLOGIES, INC.	11/22/2024	Regular	0.00	16,550.58	169846
1504398 1	Invoice	11/18/2024	FUELMAN OCTOBER	0.00	1,942.21	
1506838 4	Invoice	11/18/2024	10-28 THRU 11-10-24	0.00	14,331.25	
1542038 3	Invoice	11/17/2024	FUEL	0.00	166.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BG1574418 11	Invoice	11/17/2024	BG1574418 STATEMENT 11/047/2024	0.00	110.71	
70063	FOOD MARKETING CONCEPTS	11/22/2024	Regular	0.00	430.56	169847
139073B	Invoice	11/18/2024	8 toilet paper	0.00	430.56	
01590	FRONTIER COMMUNICATIONS	11/22/2024	Regular	0.00	9.36	169848
INV0052233	Invoice	11/17/2024	TELEPHONE/INTERNET LIBRARY - MONT B	0.00	9.36	
20052	FULLERS TIRE CO	11/22/2024	Regular	0.00	1,439.56	169849
1-177802	Invoice	11/17/2024	Tires for Truck 825	0.00	1,439.56	
15160	GARCES, RYAN	11/22/2024	Regular	0.00	200.00	169850
EVENT 11/9/202	Invoice	11/18/2024	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
17460	GARNER, JAMES S.	11/22/2024	Regular	0.00	2,665.00	169851
4038	Invoice	11/17/2024	AirLight Pro 74,400 Lumens light tower	0.00	2,665.00	
17436	HOLT TRUCK CENTERS OF TEXAS LLC	11/22/2024	Regular	0.00	55.18	169852
X101587399-01	Invoice	11/17/2024	EQ#125: A/C FILTER	0.00	55.18	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	11/22/2024	Regular	0.00	122.50	169853
105510203674	Invoice	11/18/2024	Disposal Services	0.00	122.50	
03289	HOWMEDICA OSTEONICS CORP	11/22/2024	Regular	0.00	14,643.53	169854
INV0052237	Invoice	11/17/2024	LIFEPAK 35 Monitors -	0.00	14,643.53	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	11/22/2024	Regular	0.00	5,639.25	169855
24-487	Invoice	11/17/2024	Groundwater Monitoring	0.00	5,639.25	
06586	IMPACT PROMOTIONAL SERVICES, LLC	11/22/2024	Regular	0.00	1,369.61	169856
102704	Invoice	11/18/2024	200 CCSO shoulder patch	0.00	408.00	
108212	Invoice	11/18/2024	NEW DISPATCH UNIFORMS	0.00	212.22	
108213	Invoice	11/18/2024	Lg Thriller Jacket (Almazan, Bertha)	0.00	260.50	
108214, 107437	Invoice	11/17/2024	3 Blauer Flexrs Base SS shirt (XL Reg)	0.00	488.89	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	11/22/2024	Regular	0.00	12,628.35	169857
7-240291	Invoice	11/17/2024	2024 General Engineering Services - Task	0.00	12,628.35	
15877	Johnson, Yvette	11/22/2024	Regular	0.00	200.00	169858
EVENT 11/9/202	Invoice	11/18/2024	BEACH CITY BUILDING DEPOSIT REFUND	0.00	200.00	
71610	JOHNSTON, SARAH C	11/22/2024	Regular	0.00	725.00	169859
EVENT 11/9/202	Invoice	11/19/2024	WHITE PARK DEPOSIT REFUND	0.00	725.00	
15644	KICKBOX LEASING, LLC	11/22/2024	Regular	0.00	9,711.17	169860
4462	Invoice	11/18/2024	Climate Control Storage - Huddleston Ren	0.00	9,711.17	
04055	LUCATERO, IRMA	11/22/2024	Regular	0.00	2,300.00	169861
EVENT 11/22 & 1	Invoice	11/18/2024	CANCELLATION - REFUND DEPOSIT, RENTA	0.00	2,300.00	
17472	MALDONADO, EZEQUIEL	11/22/2024	Regular	0.00	120.00	169862
24J6CR1946	Invoice	11/18/2024	OVERPAYMENT OF FINE - OCTOBER 2024	0.00	120.00	
14354	MANNING'S OFFICE SOLUTIONS, LLC	11/22/2024	Regular	0.00	4,974.74	169863
IN-QT-10159108	Invoice	11/18/2024	Conference Tables/Chairs - West Annex	0.00	4,974.74	
05262	MARTIN II, EWING MASON	11/22/2024	Regular	0.00	1,631.60	169864
24CCR0394	Invoice	11/18/2024	MILEAGE, TOLLS, & SALARY REIMBURSEM	0.00	1,631.60	
17473	MARTIN, DONALD L	11/22/2024	Regular	0.00	96.00	169865
24J6CR1940	Invoice	11/19/2024	OVERPAYMENT OF FINE - OCTOBER 2024	0.00	96.00	
17486	MET HEAD START	11/22/2024	Regular	0.00	100.00	169866
EVENT 11/4/202	Invoice	11/19/2024	HANKAMER BUILDING DEPOSIT REFUND	0.00	100.00	
68431	MIDTEX OIL, LP	11/22/2024	Regular	0.00	32,172.35	169867
986450	Invoice	11/17/2024	3000 gals of unlead and 300 gals of diesel	0.00	13,893.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
987983	Invoice	11/18/2024	TANK #1: 7000 GALS PF DIESEL	0.00	17,679.02	
988950	Invoice	11/17/2024	WH: 60 - DEF	0.00	600.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	11/22/2024	Regular	0.00	750.00	169868
22CCR0488	Invoice	11/19/2024	ASHLIE ROUSH - 24CCR0798	0.00	450.00	
24CCR0821	Invoice	11/19/2024	KRYSTAL WORRELL	0.00	300.00	
65961	MOTOROLA-SOLUTIONS, INC.	11/22/2024	Regular	0.00	96.90	169869
8282016341	Invoice	11/17/2024	Knobs for portable radios	0.00	96.90	
10138	NCH CORPORATION	11/22/2024	Regular	0.00	173.70	169870
8919540	Invoice	11/17/2024	WH: 12 - FREE PENDENT	0.00	173.70	
3662	NORTH SHORE SUPPLY COMPANY	11/22/2024	Regular	0.00	1,571.00	169871
1551270	Invoice	11/18/2024	1 PL AR500 .375" X 48" X 120	0.00	1,571.00	
06958	OAK ISLAND DEVELOPMENT, LLC	11/22/2024	Regular	0.00	30.30	169872
A169877	Invoice	11/17/2024	EQ#411: 1 - SHEET OF PLYWOOD	0.00	30.30	
01560	ODP BUSINESS SOLUTIONS, LLC	11/22/2024	Regular	0.00	169.62	169873
390972020001	Invoice	11/17/2024	Brothers Label Maker - 390970529001	0.00	54.53	
394943836001	Invoice	11/17/2024	Sharpie - blk - fine point PK 5 DE-12PKBL	0.00	115.09	
61649	O'REILLY AUTO ENTERPRISES, LLC	11/22/2024	Regular	0.00	41.26	169874
2071-252505	Invoice	11/17/2024	Unit #8626 - Parts	0.00	25.98	
4889-402584	Invoice	11/17/2024	Master Cylinder Cap	0.00	15.28	
13384	PADRON, MARTHA	11/22/2024	Regular	0.00	750.00	169875
EVENT 11/2/202	Invoice	11/18/2024	WINNIE COMMUNITY BUILDING DEPOSIT	0.00	750.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	11/22/2024	Regular	0.00	1,968.08	169876
7643	Invoice	11/18/2024	PC30 FEES - OCTOBER 2024 (JP1)	0.00	1,968.08	
04223	PEREGRINE CORPORATION	11/22/2024	Regular	0.00	6,130.16	169877
0033067	Invoice	11/19/2024	2024 CERT MAILOUTS (2024 TAX BILLS &	0.00	6,130.16	
03370	PETROLEUM SOLUTIONS, INC	11/22/2024	Regular	0.00	447.00	169878
SRVCE372169	Invoice	11/18/2024	TANK #2: 1 - DISPLAY SCREEN	0.00	447.00	
09301	PHOENIX SUPPLY LLC	11/22/2024	Regular	0.00	448.60	169879
4191	Invoice	11/18/2024	HYGIENE KITS (48 HR PKS) (144/CASE)	0.00	448.60	
68688	POLICE & SHERIFF'S PRESS, INC	11/22/2024	Regular	0.00	80.65	169880
110439, 110646	Invoice	11/17/2024	ID Badges	0.00	80.65	
17432	PREZI, INC	11/22/2024	Regular	0.00	800.00	169881
INV04609442	Invoice	11/17/2024	Infogram Business	0.00	800.00	
15900	PRICE, DEANA	11/22/2024	Regular	0.00	200.00	169882
EVENT 11/10/20	Invoice	11/18/2024	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
04712	PTS OF AMERICA, LLC	11/22/2024	Regular	0.00	3,620.00	169883
239532	Invoice	11/18/2024	Inmate Transport 294832	0.00	3,620.00	
52787	PUBLIC MANAGEMENT, INC	11/22/2024	Regular	0.00	7,000.00	169884
CDV21-0074-3	Invoice	11/17/2024	21-22 TDA TxCDBG Community Developm	0.00	7,000.00	
01463	QUALIFICATION TARGETS, INC	11/22/2024	Regular	0.00	463.17	169885
22405795	Invoice	11/17/2024	TARGETS FOR CCSO RANGE	0.00	463.17	
21725	R & R MATERIAL SUPPLY CO., INC.	11/22/2024	Regular	0.00	60.60	169886
N96908-01	Invoice	11/17/2024	WH: 1 CS OF ORANCE MARKING PAINT	0.00	60.60	
35319	RB EVERETT & COMPANY	11/22/2024	Regular	0.00	80,647.21	169887
44596	Invoice	11/18/2024	SERVICE CALL - UNIT# 692	0.00	931.10	
INV0052236	Invoice	11/17/2024	8	0.00	33,431.72	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R133602,R13376	Invoice	11/17/2024	EQ#419: 3 - MONTHS RECLAIMER RENTA	0.00	46,284.39	
17474	REYES, OSCAR HERNAN	11/22/2024	Regular	0.00	120.00	169888
24J6CR2023	Invoice	11/18/2024	OVERPAYMENT OF FINE - OCTOBER 2024	0.00	120.00	
16700	RM & J DISTRIBUTING INC	11/22/2024	Regular	0.00	466.19	169889
86122	Invoice	11/18/2024	6 MX48 Oil Filters	0.00	466.19	
13687	ROOD ENTERPRISES	11/22/2024	Regular	0.00	4,459.25	169890
APP NO. 2	Invoice	11/18/2024	RWJ Drainage (Lawrence Rd. Driveways)	0.00	4,459.25	
35645	SAN JACINTO METHODIST HOSPITAL	11/22/2024	Regular	0.00	2,240.00	169891
29104	Invoice	11/17/2024	Monthly Drug Testing - October	0.00	2,240.00	
05822	SCALES BIOLOGICAL LABORATORY,INC	11/22/2024	Regular	0.00	1,000.00	169892
9791	Invoice	11/17/2024	DNA TESTING - FILE NUMBER 24J5INQ016	0.00	1,000.00	
4022	SIRCHIE ACQUISITION COMPANY, LLC	11/22/2024	Regular	0.00	838.28	169893
0670022-IN	Invoice	11/17/2024	Multi-Purpose Half Mask	0.00	838.28	
17275	SMITH, TAMMY	11/22/2024	Regular	0.00	200.00	169894
EVENT 11/10/20	Invoice	11/18/2024	BEACH CITY BUILDING DEPOSIT REFUND	0.00	200.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	11/22/2024	Regular	0.00	111.84	169895
188487P	Invoice	11/17/2024	WH: 12 - 5W/W30 FUEL SYNTHETIC MOT	0.00	111.84	
4529	SOUTHERN NEWSPAPERS, INC	11/22/2024	Regular	0.00	10,566.12	169896
33813-1024	Invoice	11/17/2024	THE BAYTOWN SUN - NUISANCE VIOLATIO	0.00	671.84	
INV0052223	Invoice	11/17/2024	LEGAL AD-GOLF PUTTING GREENS - SEALE	0.00	1,505.02	
INV0052224	Invoice	11/17/2024	NOTICE OF MEETING TO VOTE ON	0.00	858.53	
INV0052225	Invoice	11/17/2024	NOTICE- AUTOMATIC TABULATING PUBLIC	0.00	294.87	
INV0052226	Invoice	11/17/2024	AD 1256480 LEGAL NOTICE	0.00	324.47	
INV0052227	Invoice	11/17/2024	LEGAL AD-2025 AVIATION FUEL	0.00	705.79	
INV0052228	Invoice	11/17/2024	LEGAL AD-2025 CONTRACTUAL AERIAL SE	0.00	705.79	
INV0052229	Invoice	11/17/2024	LEGAL AD-2025 CONTRACTUAL PILOT SER	0.00	705.79	
INV0052230	Invoice	11/17/2024	LEGAL AD-2025 INSECTICIDES	0.00	685.30	
INV0052231	Invoice	11/17/2024	LEGAL AD - RFP PICKLEBALL COURTS @ FT	0.00	1,402.56	
INV0052232	Invoice	11/17/2024	LEGAL NOTICE - ELECTED OFFICIALS	0.00	846.89	
INV0052244	Invoice	11/18/2024	LEGAL AD - AVIATION FUEL REBID 11/04/2	0.00	554.38	
INV0052245	Invoice	11/18/2024	NOTICE OF GENERAL ELECTION	0.00	1,304.89	
13673	SQUARE CONSTRUCTION CONSULTING & REST	11/22/2024	Regular	0.00	46,767.93	169897
PAY APP 4-CP	Invoice	11/18/2024	CONSTRUCTION OF NEW CARVER PARK R	0.00	46,767.93	
69264	STAPLES ADVANTAGE	11/22/2024	Regular	0.00	498.41	169898
601423379	Invoice	11/18/2024	BANKER BOXES 20PK (00703)	0.00	153.12	
6016603847	Invoice	11/18/2024	FOLGERS CLASSIC ROAST FILTER PACKS	0.00	258.30	
6016941720	Invoice	11/17/2024	DYMO LABEL WRITER 550 SERIES	0.00	86.99	
66479	STRATTON'S, INC	11/22/2024	Regular	0.00	586.15	169899
429607	Invoice	11/17/2024	WH:ATF,LIGHT BULBS,WD40,WASHER FLUI	0.00	183.76	
429781	Invoice	11/17/2024	EQ#115:OIL, AIR,FUEL,& CABIN FILTERS &	0.00	189.72	
429977	Invoice	11/17/2024	SUPPLIES FROM STRATTONS	0.00	105.00	
430277	Invoice	11/17/2024	EQ#114: AIR & FUEL FILTERS	0.00	91.27	
430299	Invoice	11/17/2024	EQ#436: 4 - HOSE CLAMPS BARB & COOL	0.00	16.40	
04285	SUTCH, LISA	11/22/2024	Regular	0.00	1,693.00	169900
17108, 17198	Invoice	11/17/2024	Unit 210 tire rotation and Unit 218 tire re	0.00	45.00	
17236	Invoice	11/18/2024	EQ#122: 4 - TIRES	0.00	740.00	
17254	Invoice	11/18/2024	EQ#446: 4 - TIRES	0.00	908.00	
67120	TESSCO, INC.	11/22/2024	Regular	0.00	386.25	169901
9400334716,940	Invoice	11/17/2024	LMR-400 Female Connectors/LMR-195 Co	0.00	386.25	
72144	TEXAS ASSOCIATION OF CITY AND COUNTY HE/	11/22/2024	Regular	0.00	1,650.00	169902

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
CM031300	Invoice	11/17/2024	TACCHO Public Health Conference Registr		0.00	1,650.00	
67721 359670	TEXAS ASSOCIATION OF COUNTIES Invoice	11/17/2024	11/22/2024 COMMISSIONERS CONFERENCE - COMM	Regular	0.00	250.00	169903
01541 NRDD-0011322	TEXAS ASSOCIATION OF COUNTIES RISK MANA Invoice	11/18/2024	11/22/2024 TAC Deductible	Regular	0.00	2,632.50	169904
13125 23670	TIMMERS CHEVROLET INC Invoice	11/17/2024	11/22/2024 Unit #3399 - AC Repairs	Regular	0.00	543.80	169905
08897 22CPR0010	TRAPP, ROBERT H Invoice	11/18/2024	11/22/2024 MILEAGE & SALARY REIMBURSEMENT	Regular	0.00	791.61	169906
6017 INV0052247	TRINITY BAY CONSERVATION DISTRICT Invoice	11/18/2024	11/22/2024 Utility Assistance	Regular	0.00	1,096.04	169907
6017 INV0052243	TRINITY BAY CONSERVATION DISTRICT Invoice	11/18/2024	11/22/2024 UTILITIES PAYMENTS	Regular	0.00	6,368.26	169908
72002 025-485988	TYLER TECHNOLOGIES, INC. Invoice	11/18/2024	11/22/2024 Time & Attendance Mobile Access License	Regular	0.00	250.00	169909
4421 BOX 260	U S POSTMASTER, WINNIE Invoice	11/17/2024	11/22/2024 PO BOX ANNUAL FEES-COMM PCT 1	Regular	0.00	74.00	169910
63241 INV0052250	ULINE Invoice	11/18/2024	11/22/2024 EVIDENCE SUPPLIES	Regular	0.00	1,835.00	169911
05716 332000064732	VERIZON CONNECT NWF INC Invoice	11/17/2024	11/22/2024 NOVEMBER 24	Regular	0.00	475.06	169912
05618 6078-1	VORTECH CONTRACTING, INC. Invoice	11/17/2024	11/22/2024 Sandblasting/Painting - Winnie Weigh Sta	Regular	0.00	48,410.00	169913
05981 1530105	WATSON, TERRI Invoice	11/17/2024	11/22/2024 Embroidery for department polo	Regular	0.00	25.00	169914
15725 EVENT 11/3/202	WHITE, CHASITY Invoice	11/18/2024	11/22/2024 HOSPITALITY ROOM DEPOSIT REFUND	Regular	0.00	100.00	169915
09928 INV0052285	EMPOWER TRUST COMPANY, LLC Invoice	11/27/2024	11/26/2024 Empower	Regular	0.00	100.00	169921
04537 INV0052288	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	11/27/2024	11/26/2024 UNEMPLOYMENT	Regular	0.00	2,237.08	169922
07471 INV0052282	TEXAS STATE DISBURSEMENT UNIT Invoice	11/27/2024	11/26/2024 TX STATE DISBURSEMENT UNIT	Regular	0.00	23.08	169923
15698 INV0052283	UNITED STATES DEPARTMENT OF THE TREASURI Invoice	11/27/2024	11/26/2024 WG2574948	Regular	0.00	228.47	169924
42188 INV0052284	VALIC Invoice	11/27/2024	11/26/2024 Valic	Regular	0.00	540.00	169925
Total Regular:					0.00	3,959,236.60	

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 INV0052004	CHAMBERS COUNTY Invoice	11/01/2024	11/01/2024 Attorney General	Bank Draft	0.00 0.00	7,026.02 7,026.02	DFT0003189
67207 INV0052030	CHAMBERS COUNTY MEDICARE Invoice	11/01/2024	11/01/2024 Medicare	Bank Draft	0.00 0.00	42,612.94 42,612.94	DFT0003190
67205 INV0052031	CHAMBERS COUNTY FICA Invoice	11/01/2024	11/01/2024 FICA	Bank Draft	0.00 0.00	182,207.16 182,207.16	DFT0003191
67206 INV0052032	CHAMBERS COUNTY FIT Invoice	11/01/2024	11/01/2024 FIT	Bank Draft	0.00 0.00	133,065.93 133,065.93	DFT0003192
67207 INV0052095	CHAMBERS COUNTY MEDICARE Invoice	11/08/2024	11/08/2024 Medicare	Bank Draft	0.00 0.00	27,628.04 27,628.04	DFT0003193
67205 INV0052096	CHAMBERS COUNTY FICA Invoice	11/08/2024	11/08/2024 FICA	Bank Draft	0.00 0.00	118,128.60 118,128.60	DFT0003194
67206 INV0052097	CHAMBERS COUNTY FIT Invoice	11/08/2024	11/08/2024 FIT	Bank Draft	0.00 0.00	111,090.35 111,090.35	DFT0003195
69679 INV0052195	CHAMBERS COUNTY Invoice	11/15/2024	11/15/2024 Attorney General	Bank Draft	0.00 0.00	7,288.16 7,288.16	DFT0003201
67207 INV0052220	CHAMBERS COUNTY MEDICARE Invoice	11/15/2024	11/15/2024 Medicare	Bank Draft	0.00 0.00	44,921.88 44,921.88	DFT0003202
67205 INV0052221	CHAMBERS COUNTY FICA Invoice	11/15/2024	11/15/2024 FICA	Bank Draft	0.00 0.00	192,081.36 192,081.36	DFT0003203
67206 INV0052222	CHAMBERS COUNTY FIT Invoice	11/15/2024	11/15/2024 FIT	Bank Draft	0.00 0.00	131,834.57 131,834.57	DFT0003204
69679 INV0052281	CHAMBERS COUNTY Invoice	11/27/2024	11/27/2024 Attorney General	Bank Draft	0.00 0.00	7,461.34 7,461.34	DFT0003205
67207 INV0052289	CHAMBERS COUNTY MEDICARE Invoice	11/27/2024	11/27/2024 Medicare	Bank Draft	0.00 0.00	43,146.30 43,146.30	DFT0003206
67205 INV0052290	CHAMBERS COUNTY FICA Invoice	11/27/2024	11/27/2024 FICA	Bank Draft	0.00 0.00	184,487.78 184,487.78	DFT0003207
67206 INV0052291	CHAMBERS COUNTY FIT Invoice	11/27/2024	11/27/2024 FIT	Bank Draft	0.00 0.00	134,466.96 134,466.96	DFT0003208
Total Bank Draft:					0.00	1,367,447.39	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	944	638	0.00	3,961,998.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,762.32
Bank Drafts	15	15	0.00	1,367,447.39
EFT's	110	34	0.00	5,745,047.93
	1069	691	0.00	11,071,731.92

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK18-YPS SCHOLARSHIP FUND (ANB)						
Payment Type: Regular						
02264	TRINITY VALLEY EXPOSITION, INC.	11/01/2024	Regular	0.00	300.00	1216
INV0051994	Invoice	11/01/2024	DONATION OF RV SPACE RENTALS	0.00	300.00	
Total Regular:				0.00	300.00	

Bank Code APBNK18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	300.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	300.00

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)							
Payment Type: Bank Draft							
02496	FLEXIBLE SPENDING - BANK DRAFT		11/01/2024	Bank Draft	0.00	23.25	DFT0003177
INV0051977	Invoice	11/01/2024	9/27/2024 FSA		0.00	23.25	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/01/2024	Bank Draft	0.00	20.00	DFT0003178
INV0051978	Invoice	11/01/2024	9/30/2024 FSA		0.00	20.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/01/2024	Bank Draft	0.00	758.14	DFT0003179
INV0051979	Invoice	11/01/2024	10/1/2024 FSA		0.00	758.14	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/01/2024	Bank Draft	0.00	11.34	DFT0003180
INV0051980	Invoice	11/01/2024	10/2/2024 FSA		0.00	11.34	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/01/2024	Bank Draft	0.00	60.72	DFT0003181
INV0051981	Invoice	11/01/2024	10/7/2024 FSA		0.00	60.72	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/01/2024	Bank Draft	0.00	30.00	DFT0003182
INV0051982	Invoice	11/01/2024	10/8/2024 FSA		0.00	30.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/01/2024	Bank Draft	0.00	100.00	DFT0003183
INV0051983	Invoice	11/01/2024	10/9/2024 FSA		0.00	100.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/01/2024	Bank Draft	0.00	271.37	DFT0003184
INV0051984	Invoice	11/01/2024	10/11/2024 FSA		0.00	271.37	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/01/2024	Bank Draft	0.00	644.88	DFT0003185
INV0051985	Invoice	11/01/2024	10/16/2024 FSA		0.00	644.88	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/01/2024	Bank Draft	0.00	10.00	DFT0003186
INV0051986	Invoice	11/01/2024	10/16/2024 FSA		0.00	10.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/01/2024	Bank Draft	0.00	55.00	DFT0003187
INV0051987	Invoice	11/01/2024	10/21/2024 FSA		0.00	55.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/01/2024	Bank Draft	0.00	482.71	DFT0003188
INV0051988	Invoice	11/01/2024	10/23/2024 FSA		0.00	482.71	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/15/2024	Bank Draft	0.00	552.78	DFT0003196
INV0052177	Invoice	11/13/2024	10/24/2024 FSA		0.00	552.78	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/15/2024	Bank Draft	0.00	699.47	DFT0003197
INV0052179	Invoice	11/13/2024	10/25/2024 FSA		0.00	699.47	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/15/2024	Bank Draft	0.00	45.00	DFT0003198
INV0052180	Invoice	11/13/2024	10/31/2024 FSA		0.00	45.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/15/2024	Bank Draft	0.00	312.41	DFT0003199
INV0052181	Invoice	11/13/2024	11/1/2024 FSA		0.00	312.41	
02496	FLEXIBLE SPENDING - BANK DRAFT		11/15/2024	Bank Draft	0.00	46.88	DFT0003200

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0052182	Invoice	11/13/2024	11/4/2024 FSA	0.00	46.88	
Total Bank Draft:				0.00	4,123.95	

Bank Code APBNK21 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	4,123.95
EFT's	0	0	0.00	0.00
	17	17	0.00	4,123.95

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK22-MED BEN TRUST (ANB)						
Payment Type: Regular						
01240	TAC	11/25/2024	Regular	0.00	-1,054,967.68	2208
01241	DEARBORN NATIONAL	11/15/2024	Regular	0.00	4,317.95	2221
NOV 2024	Invoice	11/13/2024	NOV 2024 LIFE INS PREMIUMS	0.00	4,317.95	
01243	STANDARD INSURANCE-LTD	11/15/2024	Regular	0.00	7,588.72	2222
NOV 2024	Invoice	11/13/2024	NOV 2024 LTD INSURANCE PREMIUMS	0.00	7,588.72	
01240	TAC	11/15/2024	Regular	0.00	1,055,861.02	2223
170554202412	Invoice	11/13/2024	MED, DENTAL, VISION INS PREMIUMS NO	0.00	1,055,861.02	
01240	TAC	11/27/2024	Regular	0.00	1,054,967.68	2224
SEP 2024	Invoice	11/25/2024	SEP 2024 MED, DENTAL, & VISION PREM.	0.00	1,054,967.68	
Total Regular:				0.00	1,067,767.69	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,122,735.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,054,967.68
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	5	0.00	1,067,767.69

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB) Payment Type: EFT							
09802 INV0051991	WINNIE I ENTERPRISES, LLC Invoice	11/01/2024	11/01/2024 QIPP / 6 / UNITED	EFT	0.00 0.00	1,686.99 1,686.99	1601
09802 INV0051990	WINNIE I ENTERPRISES, LLC Invoice	11/01/2024	11/01/2024 QIPP /6 / WELLPOINT	EFT	0.00 0.00	1,692.09 1,692.09	1602
08323 INV0051989	WINNIE I ENTERPRISES, LLC Invoice	11/01/2024	11/01/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	370,268.95 370,268.95	1603
09802 INV0051992	WINNIE I ENTERPRISES, LLC Invoice	11/01/2024	11/01/2024 QIPP / 7 / MOLINA (AUG)	EFT	0.00 0.00	3,520.75 3,520.75	1604
09802 INV0051993	WINNIE I ENTERPRISES, LLC Invoice	11/01/2024	11/01/2024 QIPP / 7 / UNITED HEALTHCARE	EFT	0.00 0.00	2,728.03 2,728.03	1605
08323 INV0052087	WINNIE I ENTERPRISES, LLC Invoice	11/06/2024	11/08/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	122,748.98 122,748.98	1606
09802 INV0052088	WINNIE I ENTERPRISES, LLC Invoice	11/06/2024	11/08/2024 QIPP/7/WELLPOINT	EFT	0.00 0.00	2,607.76 2,607.76	1607
08323 INV0052183	WINNIE I ENTERPRISES, LLC Invoice	11/13/2024	11/15/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	94,825.14 94,825.14	1608
08323 INV0052253	WINNIE I ENTERPRISES, LLC Invoice	11/19/2024	11/22/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	123,394.76 123,394.76	1609
Total EFT:					0.00	723,473.45	

Bank Code APBNK23 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	9	0.00	723,473.45
	9	9	0.00	723,473.45

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK28-2021 BOND FUND (ANB)							
Payment Type: Regular							
13673 INV0051995	SQUARE CONSTRUCTION CONSULTING & RESTO Invoice	11/01/2024	11/01/2024 Restroom - Westside Complex	Regular	0.00 0.00	31,540.00 31,540.00	1246
17463 1231201488	WESTWOOD PROFESSIONAL SERVICES, INC. Invoice	11/05/2024	11/08/2024 Add. Sediment Removal/Bank Repair - Kil	Regular	0.00 0.00	5,587.50 5,587.50	1247
14482 114464	CUNNINGHAM ASSOCIATES INC Invoice	11/07/2024	11/08/2024 Playground - Don McLeod Sports Complex	Regular	0.00 0.00	268,385.07 268,385.07	1248
02503 INV0052184	REID STRICKLAND & GILLETTE LLP Invoice	11/13/2024	11/15/2024 ROW Acquisition - Chambers Parkway	Regular	0.00 0.00	19,861.19 19,861.19	1249
02503 INV0052185	REID STRICKLAND & GILLETTE LLP Invoice	11/13/2024	11/15/2024 ROW Acquisition - Chambers Parkway	Regular	0.00 0.00	204,348.19 204,348.19	1250
02503 INV0052186	REID STRICKLAND & GILLETTE LLP Invoice	11/13/2024	11/15/2024 ROW Acquisition - Chambers Parkway	Regular	0.00 0.00	102,848.19 102,848.19	1251
06119 23477-07	TEAGUE NALL & PERKINS, INC Invoice	11/13/2024	11/15/2024 23477-08, 23477-09, CHAMBERS PKWY T	Regular	0.00 0.00	295,980.69 295,980.69	1252
05912 0001377621	FREESE & NICHOLS, INC. Invoice	11/18/2024	11/22/2024 Chambers Parkway Extension	Regular	0.00 0.00	7,167.57 7,167.57	1253
13673 PAY APP 3-WCR	SQUARE CONSTRUCTION CONSULTING & RESTO Invoice	11/18/2024	11/22/2024 Restroom - Westside Complex	Regular	0.00 0.00	32,302.95 32,302.95	1254
06119 24311-01-R,24311	TEAGUE NALL & PERKINS, INC Invoice	11/18/2024	11/22/2024 Prof. Services-Chambers Pkwy Soccer/Kilg	Regular	0.00 0.00	159,072.50 159,072.50	1255
Total Regular:					0.00	1,127,093.85	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	1,127,093.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	10	0.00	1,127,093.85

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK29-2023 BOND FUND (ANB)							
Payment Type: Regular							
15157 INV0051996	CONSTRUCTION ADMINISTRATION, INC. Invoice	11/01/2024	11/01/2024 CMAR - S.O. Equipment Building	Regular	0.00 0.00	5,941.00 5,941.00	1175
13687 INV0051997	ROOD ENTERPRISES Invoice	11/01/2024	11/01/2024 RWJ Drainage (CO)	Regular	0.00 0.00	8,701.56 8,701.56	1176
13673 INV0051998	SQUARE CONSTRUCTION CONSULTING & RESTO Invoice	11/01/2024	11/01/2024 CONSTRUCTION OF LITTLE EAGLE RESTRO	Regular	0.00 0.00	72,806.93 72,806.93	1177
04146 0529035-01	LOFTIN EQUIPMENT CO. Invoice	11/05/2024	11/08/2024 NEW GENERATOR FOR WINNIE COMMUN	Regular	0.00 0.00	139,950.00 139,950.00	1178
14847 ARIV1025617	QUIDDITY ENGINEERING, LLC Invoice	11/05/2024	11/08/2024 Professional Services - Needlepoint Rd. N	Regular	0.00 0.00	19,000.00 19,000.00	1179
67064 INV0052187	LOWE'S COMPANIES INC. Invoice	11/13/2024	11/15/2024 ELECTRICAL EQUIPMENT FOR WINNIE PA	Regular	0.00 0.00	1,755.53 1,755.53	1180
14847 ARIV1026998	QUIDDITY ENGINEERING, LLC Invoice	11/13/2024	11/15/2024 Professional Services - Needlepoint Rd. N	Regular	0.00 0.00	852.50 852.50	1181
02503 INV0052188	REID STRICKLAND & GILLETTE LLP Invoice	11/13/2024	11/15/2024 ROW Acquisition - Chambers Parkway	Regular	0.00 0.00	179,919.95 179,919.95	1182
02503 INV0052189	REID STRICKLAND & GILLETTE LLP Invoice	11/13/2024	11/15/2024 ROW Acquisition - Chambers Parkway	Regular	0.00 0.00	158,832.19 158,832.19	1183
06119 23287-03	TEAGUE NALL & PERKINS, INC Invoice	11/13/2024	11/15/2024 Acquisition Services - Hazel Court	Regular	0.00 0.00	3,300.00 3,300.00	1184
70327 24210	SCIENCE ENGINEERING,LTD Invoice	11/18/2024	11/22/2024 MATERIAL TESTING LITTLE EAGLE PARK RR	Regular	0.00 0.00	710.00 710.00	1185
4529 INV0052251	SOUTHERN NEWSPAPERS, INC Invoice	11/18/2024	11/22/2024 LEGAL AD-NEEDLEPOINT RD PAVING & DR	Regular	0.00 0.00	1,894.39 1,894.39	1186
Total Regular:					0.00	593,664.05	

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6033	CITY OF MONT BELVIEU	11/08/2024	EFT	0.00	12,586.50	1545
PERMIT# 23-6762	Invoice	11/07/2024	City Permitting - West Annex #2	0.00	12,586.50	
Total EFT:				0.00	12,586.50	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	593,664.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	12,586.50
	13	13	0.00	606,250.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	971	665	0.00	7,805,792.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,057,730.00
Bank Drafts	32	32	0.00	1,371,571.34
EFT's	120	44	0.00	6,481,107.88
	1123	746	0.00	14,600,741.41

Fund Summary

Fund	Name	Period	Amount
0321	YOUTH ACTIVITY - SCHOLARSHIPS FUND	11/2024	300.00
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	11/2024	1,127,093.85
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	11/2024	606,250.55
0900	MED.BEN.INT.SERV.FUND	11/2024	1,071,891.64
5300	ARBORETUM FUND	11/2024	723,473.45
9999	POOLED CASH FUND	11/2024	11,071,731.92
			14,600,741.41